

<b>UNITED STATES HOUSE OF REPRESENTATIVES</b> <b>2018 FINANCIAL DISCLOSURE STATEMENT</b>	<b>Form A</b> For Use by Members, Officers, and Employees
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**HAND DELIVERED**  
 Page 1 of 12  
 LEGISLATIVE RESOURCE CENTER

2019 AUG 13 AM 10:33  
 (Office Use Only)  
 OFFICE OF THE CLERK

Name: Kenny Ewell Marchant Daytime Telephone: 202-225-6605

U.S. HOUSE OF REPRESENTATIVES  
 A \$200 penalty shall be assessed against any individual who files more than 30 days late.

<b>FILER STATUS</b>	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TX</u> District: <u>24</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
<b>REPORT TYPE</b>	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date of Termination: _____		

**PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS**

<b>A.</b> Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>F.</b> Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>B.</b> Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>G.</b> Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>C.</b> Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>H.</b> Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>D.</b> Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>I.</b> Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>E.</b> Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>

**IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>IPO</b> – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>TRUSTS</b> – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>EXEMPTION</b> – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Name: Kenny E. Marchant	Page <u>2</u> of <u>12</u>
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**Use additional sheets if more space is required.**



# SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: **Kenny E. Marchant**

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
****	MKN Joint Venture 60 Acres Ft Worth									X						X								X												P ****
	Marken Interests, Ltd located Carrollton, TX owns stocks and investments listed in report																																			
**	JT Lonely Trail LLC 1%					X										X							X													
JT	Lone Star Land Bank				X												X													X						
JT	Northcrest Financial Ltd Partner Marken Interests				X												X									X										
*	JT TimBertech Partners 1%			X												X							X													
*	TimBertech Partners is located in Wilmington, OH Lumber Products																																			
**	Lonely Trail LLC is located in Phoenix, AZ and owns AZ Ranch Land																																			
****	Marken bought out Partner in property during Fiscal 2018. 100%																																			

## SCHEDULE A – ASSETS & “UNEARNED INCOME”

**Name:** Kenny E. Marchant

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# SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Kenny E. Marchant

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BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction	
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
JT	Ashwood Ct Inc Ltd Partner Marken Int Ltd, 2125 N Josey Ln, Carrollton, TX										X					X														X						
MKN	CFC Fund VI Joint Venture less than 1%									X						X								X												
MKN	CFC 2008 Co-Inv Pool Joint Venture less than 1%						X												X											X						
MKN	CFC Lion Fund II			X												X	sold at capital loss						X	X											Sold	
MKN	CFC Lion Fund III			X												X	sold at loss						X												Sold	
MKN	CFC Brazos Energy IV				X											X							X													
MKN	Alex & Anni, CFC SBS				X											X							X													
JT	Bonita Land & Cattle Ltd Partnership 3300 Acres Cattle, Equipment located Cooke county and Montague County TX										X						X	X	Ranch / Farm Royalty												X					

## SCHEDULE B – TRANSACTIONS

**Name:** Kenny E. Marchant

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[illegible]

**Use additional sheets if more space is required.**

## SCHEDULE C – EARNED INCOME

**Name:** Kenny E. Marchant

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**INCOME LIMITS and PROHIBITED INCOME:** The 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

# SCHEDULE D – LIABILITIES

Name: Kenny E. Marchant

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period.** **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
	<i>Example</i> First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE				X							
Bonita	Lone Star Land Bank	2003 2009	Land Mortgages							X				
Bonita	Legacy Texas Bank	2012	Line of Credit					X						

# SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	Marchant Family foundation 501 C3 Private Foundation
LTD Partner	Marken Interests Ltd Family Limited Partnership
LTD Partner	Bonita Land & Cattle Ltd
Member 100%	Fort Worth 60 Acres LLC Marken Interests
President	Ashwood court Inc General Partner Bonita Land and Cattle LP
President	Northcrest Financial General Partner Marken Interests Ltd

## SCHEDULE F – AGREEMENTS

Name: Kenny E. Marchant

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	None	

## SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbyist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
<i>Example:</i> Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$400
None		

## SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

**Name:** Kenny E. Marchant

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

**EXCLUDE:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

[illegible]

**Use additional sheets if more space is required.**



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### FILER NOTES (Optional)

**Name:** Kenny E. Marchant

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[illegible]

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

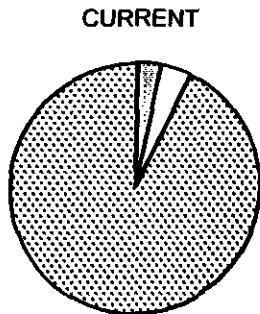
JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$53,363.02	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,143.55	2,143.55
<b>Closing value</b>	<b>\$55,506.57</b>	<b>\$55,506.57</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,642.80	3.08	1,643.22	2.96	4
	Stocks, options & ETFs	2,276.64	4.27	2,275.40	4.10	127
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	49,443.58	92.66	51,587.95	92.94	0
	<b>Asset value</b>	<b>\$53,363.02</b>	<b>100%</b>	<b>\$55,506.57</b>	<b>100%</b>	<b>\$131</b>

DONNA M MARCHANT (IRA)  
 WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,642.80	
Income and distributions	0.42	0.42
Net additions to cash	\$0.42	\$0.42
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,643.22	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.42	0.42
Total income	\$0.42	\$0.42

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER [REDACTED]

### Retirement summary

IRA Plan Value \$55,506.57

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

KENNY MARCHANT SR

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177



## SNAPSHOT

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**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**JANUARY 1, 2018 - JANUARY 31, 2018**  
**ACCOUNT NUMBER:** [REDACTED]

### Your Investment Broker

**CRAIG HODGES**  
Phone: 214-954-1177

**2905 MAPLE AVENUE**  
**DALLAS TX 75201**

### Account profile

**Full account name:**

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**  
**Individual Retirement Account**

**Account type:**

**Brokerage account number:**

**Tax status:**

**Investment objective/Risk tolerance:**

**Time horizon:**

**Liquidity needs:**

**Cost Basis Election:**

**Sweep option:**

**Retirement**

**MODERATE GROWTH & INCOME**

**Please Provide**

**Please Provide**

**First in, First out**

**STANDARD BANK DEPOSIT**

### Document delivery status

**Statements:**

**Trade confirmations:**

**Tax documents:**

**Shareholder communications:**

**Other documents:**

**Paper**

**Electronic**

X  
X  
X  
X  
X

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	1,643.22	4.92
Interest Period 01/01/18 - 01/31/18		
<b>Total Cash and Sweep Balances</b>	<b>\$1,643.22</b>	<b>\$4.92</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	36.7000	2,275.40	-215.12	127.41	5.59
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,275.40</b>	<b>-\$215.12</b>	<b>\$127.41</b>	<b>5.60</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,275.40</b>	<b>-\$215.12</b>	<b>\$127.41</b>	<b>5.60</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,913.12	3,876.54		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,702.24	3,358.83		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		6,021.15	3,021.15		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,773.05	2,770.16		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,978.31	1,978.31		
Reinvestments m	96.25500	36.51	3,514.79		5,074.56	1,559.77		
Total	653.68800	\$27.38	\$17,897.67	52.7200	\$34,462.43	\$16,564.76	N/A	N/A
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$20,079.55			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,727.24	6,726.68		
Reinvestments m	210.44400	16.39	3,450.34		4,398.28	947.94		
Total	819.40300	\$11.53	\$9,450.90	20.9000	\$17,125.52	\$7,674.62	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$11,124.96			
Total Open End Mutual Funds			\$27,348.57		\$51,587.95	\$24,239.38		
Total Mutual Funds			\$27,348.57		\$51,587.95	\$24,239.38		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			1,642.80
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013118 1,642		0.42	1,643.22

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	1,642.80	01/31		ENDING BALANCE	1,643.22
01/31	REINVEST INT	STANDARD BANK DEPOSIT	0.42				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

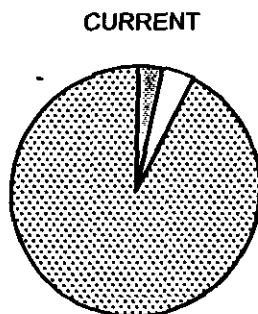
**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**FEBRUARY 1, 2018 - FEBRUARY 28, 2018**  
**ACCOUNT NUMBER: [REDACTED]**

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$55,506.57	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-1,867.74	275.81
<b>Closing value</b>	<b>\$53,638.83</b>	<b>\$53,638.83</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,643.22	2.96	1,653.68	3.08	6
	Stocks, options & ETFs	2,275.40	4.10	2,245.02	4.19	126
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	51,587.95	92.94	49,740.13	92.73	0
	<b>Asset value</b>	<b>\$55,506.57</b>	<b>100%</b>	<b>\$53,638.83</b>	<b>100%</b>	<b>\$132</b>

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN****FEBRUARY 1, 2018 - FEBRUARY 28, 2018****ACCOUNT NUMBER:** [REDACTED]**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$1,643.22</b>	
Income and distributions	10.46	10.88
<b>Net additions to cash</b>	<b>\$10.46</b>	<b>\$10.88</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Closing value of cash and sweep balances</b>	<b>\$1,653.68</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.51	0.93
Dividends and short term capital gains	9.95	9.95
<b>Total income</b>	<b>\$10.46</b>	<b>\$10.88</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

**Gain/loss summary**

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SNAPSHOT**

Page 3 of 7

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]**Retirement summary****IRA Plan Value**     \$53,638.83

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

**ACCOUNT INFORMATION**Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

**PRIMARY BENEFICIARY INFORMATION**

KENNY MARCHANT SR

**% ENTITLEMENT**

100.00%

**RETIREMENT TRANSACTIONS****CONTRIBUTION SUMMARY****AMOUNT**

Contributions

2018 FOR 2018

\$0.00

**2018 DISTRIBUTION SUMMARY****AMOUNT**

Gross Distributions

\$0.00

**Contact us if information on this page requires updates.****Your Investment Broker:**

CRAIG HODGES

214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

MODERATE GROWTH & INCOME

Tax status:

Please Provide

Investment objective/Risk tolerance:

Please Provide

Time horizon:

Liquidity needs:

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

### Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

Electronic

X  
X  
X  
X  
X

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	1,653.68	6.61
Interest Period 02/01/18 - 02/28/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,653.68</b>	<b>\$6.61</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	36.2100	2,245.02	-245.50	126.54	5.63
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,245.02</b>	<b>-\$245.50</b>	<b>\$126.54</b>	<b>5.64</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,245.02</b>	<b>-\$245.50</b>	<b>\$126.54</b>	<b>5.64</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,624.64	3,588.06		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,422.55	3,079.14		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,769.89	2,769.89		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,532.14	2,529.25		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,812.29	1,812.29		
Reinvestments m	96.25500	36.51	3,514.79		4,862.80	1,348.01		
Total	653.68800	\$27.38	\$17,897.67	50.5200	\$33,024.31	\$15,126.64	N/A	N/A
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$18,641.43			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,422.76	6,422.20		
Reinvestments m	210.44400	16.39	3,450.34		4,293.06	842.72		
Total	819.40300	\$11.53	\$9,450.90	20.4000	\$16,715.82	\$7,264.92	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,715.26			
Total Open End Mutual Funds			\$27,348.57		\$49,740.13	\$22,391.56		
Total Mutual Funds			\$27,348.57		\$49,740.13	\$22,391.56		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			1,643.22
02/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF		9.95	1,653.17
			020718 62				
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT		0.51	1,653.68
			022818 1,653				

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	1,643.22	02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.51
02/08	TRANSFER TO	STANDARD BANK DEPOSIT	9.95	02/28		ENDING BALANCE	1,653.68

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



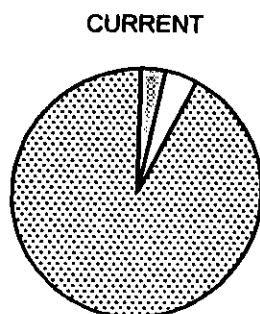
**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: ████████-8604

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$53,638.83	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-892.91	-617.10
<b>Closing value</b>	<b>\$52,745.92</b>	<b>\$52,745.92</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,653.68	3.08	1,664.37	3.16	6
	Stocks, options & ETFs	2,245.02	4.19	2,222.70	4.21	125
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	49,740.13	92.73	48,858.85	92.63	0
	<b>Asset value</b>	<b>\$53,638.83</b>	<b>100%</b>	<b>\$52,745.92</b>	<b>100%</b>	<b>\$131</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,653.68	
Income and distributions	10.69	21.57
Net additions to cash	\$10.69	\$21.57
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,664.37	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.56	1.49
Dividends and short term capital gains	10.13	20.08
Total income	\$10.69	\$21.57

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

████████████████████  
DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: ██████████

## Retirement summary

IRA Plan Value     \$52,745.92

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: ██████████  
Attained Age as of 12/31/18: ██████████

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

### PRIMARY BENEFICIARY INFORMATION

	% ENTITLEMENT
KENNY MARCHANT SR	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2018 FOR 2018		\$0.00
2018 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
CRAIG HODGES  
214-954-1177

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

## Account profile

Full account name:	DONNA M MARCHANT (IRA)
	WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	1,664.37	6.65
Interest Period 03/01/18 - 03/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,664.37</b>	<b>\$6.65</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35.8500	2,222.70	-267.82	126	5.65
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,222.70</b>	<b>-\$267.82</b>	<b>\$126</b>	<b>5.66</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,222.70</b>	<b>-\$267.82</b>	<b>\$126</b>	<b>5.66</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,479.08	3,442.50		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,281.44	2,938.03		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,643.12	2,643.12		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,410.59	2,407.70		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,728.53	1,728.53		
Reinvestments m	96.25500	36.51	3,514.79		4,755.96	1,241.17		
<b>Total</b>	<b>653.68800</b>	<b>\$27.38</b>	<b>\$17,897.67</b>	<b>49.4100</b>	<b>\$32,298.72</b>	<b>\$14,401.05</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$17,915.84			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,307.06	6,306.50		
Reinvestments m	210.44400	16.39	3,450.34		4,253.07	802.73		
<b>Total</b>	<b>819.40300</b>	<b>\$11.53</b>	<b>\$9,450.90</b>	<b>20.2100</b>	<b>\$16,560.13</b>	<b>\$7,109.23</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,559.57			
<b>Total Open End Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$48,858.85</b>	<b>\$21,510.28</b>		
<b>Total Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$48,858.85</b>	<b>\$21,510.28</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			1,653.68
03/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 030718 62		10.13	1,663.81
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032918 1,663		0.56	1,664.37

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	1,653.68	03/29	REINVEST INT	STANDARD BANK DEPOSIT	0.56
03/08	TRANSFER TO	STANDARD BANK DEPOSIT	10.13	03/31		ENDING BALANCE	1,664.37

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

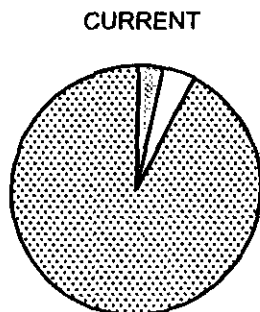
APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$52,745.92	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-131.93	-749.03
<b>Closing value</b>	<b>\$52,613.99</b>	<b>\$52,613.99</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,664.37	3.16	1,674.28	3.18	7
	Stocks, options & ETFs	2,222.70	4.21	2,223.94	4.23	124
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	48,858.85	92.63	48,715.77	92.59	0
	<b>Asset value</b>	<b>\$52,745.92</b>	<b>100%</b>	<b>\$52,613.99</b>	<b>100%</b>	<b>\$131</b>



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,664.37	
Income and distributions	9.91	31.48
Net additions to cash	\$9.91	\$31.48
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,674.28	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.61	2.10
Dividends and short term capital gains	9.30	29.38
Total income	\$9.91	\$31.48

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**APRIL 1, 2018 - APRIL 30, 2018**  
**ACCOUNT NUMBER:** [REDACTED]

## Retirement summary

**IRA Plan Value**     **\$52,613.99**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

### PRIMARY BENEFICIARY INFORMATION

	<b>% ENTITLEMENT</b>
<b>KENNY MARCHANT SR</b>	<b>100.00%</b>

### RETIREMENT TRANSACTIONS

<b>CONTRIBUTION SUMMARY</b>	<b>AMOUNT</b>
-----------------------------	---------------

Contributions	
2018 FOR 2018	\$0.00

<b>2018 DISTRIBUTION SUMMARY</b>	<b>AMOUNT</b>
----------------------------------	---------------

Gross Distributions	\$0.00
---------------------	--------

**Contact us if information on this page requires updates.**

**Your Investment Broker:**  
**CRAIG HODGES**  
**214-954-1177**

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

[REDACTED]

Tax status:

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

### Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

X  
X  
X  
X  
X

Electronic

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.45	1,674.28	7.53
Interest Period 04/01/18 - 04/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,674.28</b>	<b>\$7.53</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35.8700	2,223.94	-266.58	124	5.59
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,223.94</b>	<b>-\$266.58</b>	<b>\$124</b>	<b>5.60</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,223.94</b>	<b>-\$266.58</b>	<b>\$124</b>	<b>5.60</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,397.78	3,361.20		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,202.62	2,859.21		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,572.31	2,572.31		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,342.70	2,339.81		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,681.74	1,681.74		
Reinvestments m	96.25500	36.51	3,514.79		4,696.28	1,181.49		
Total	653.68800	\$27.38	\$17,897.67	48.7900	\$31,893.43	\$13,995.76	N/A	N/A
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$17,510.55			
PROFESSIONALLY MANAGED								
PORTFOL CL INSTL HODGES								
SMALL CAP FUND								
HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,501.93	6,501.37		
Reinvestments m	210.44400	16.39	3,450.34		4,320.41	870.07		
Total	819.40300	\$11.53	\$9,450.90	20.5300	\$16,822.34	\$7,371.44	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,821.78			
Total Open End Mutual Funds			\$27,348.57		\$48,715.77	\$21,367.20		
Total Mutual Funds			\$27,348.57		\$48,715.77	\$21,367.20		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			1,664.37
04/06	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 040618 62		9.30	1,673.67
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 1,673		0.61	1,674.28

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	1,664.37	04/30	REINVEST INT	STANDARD BANK DEPOSIT	0.61
04/09	TRANSFER TO	STANDARD BANK DEPOSIT	9.30	04/30		ENDING BALANCE	1,674.28

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

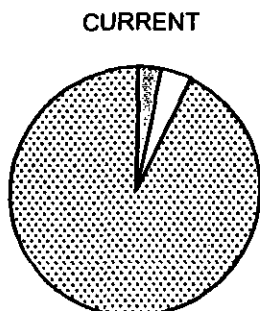
MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$52,613.99	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,522.66	1,773.63
<b>Closing value</b>	<b>\$55,136.65</b>	<b>\$55,136.65</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,674.28	3.18	1,685.07	3.06	8
	Stocks, options & ETFs	2,223.94	4.23	2,208.44	4.01	124
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	48,715.77	92.59	51,243.14	92.94	0
	<b>Asset value</b>	<b>\$52,613.99</b>	<b>100%</b>	<b>\$55,136.65</b>	<b>100%</b>	<b>\$132</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,674.28	
Income and distributions	10.79	42.27
<b>Net additions to cash</b>	<b>\$10.79</b>	<b>\$42.27</b>
Net subtractions from cash	\$0.00	\$0.00
<b>Closing value of cash and sweep balances</b>	<b>\$1,685.07</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.71	2.81
Dividends and short term capital gains	10.08	39.46
<b>Total income</b>	<b>\$10.79</b>	<b>\$42.27</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>





## SNAPSHOT

Page 3 of 7

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$55,136.65

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

	% ENTITLEMENT
KENNY MARCHANT SR	100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

### Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

Electronic

X  
X  
X  
X  
X

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.50	1,685.07	\$8.00
Interest Period 05/01/18 - 05/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,685.07</b>	<b>\$8.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35.6200	2,208.44	-282.08	124	5.61
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,208.44</b>	<b>-\$282.08</b>	<b>\$124</b>	<b>5.61</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,208.44</b>	<b>-\$282.08</b>	<b>\$124</b>	<b>5.61</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: XXXXXXXXXX

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,725.60	3,689.02		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,520.45	3,177.04		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,857.83	2,857.83		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,616.46	2,613.57		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,870.39	1,870.39		
Reinvestments m	96.25500	36.51	3,514.79		4,936.92	1,422.13		
Total	653.68800	\$27.38	\$17,897.67	51.2900	\$33,527.65	\$15,629.98	N/A	N/A
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$19,144.77			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		13,165.69	7,165.13		
Reinvestments m	210.44400	16.39	3,450.34		4,549.80	1,099.46		
Total	819.40300	\$11.53	\$9,450.90	21.6200	\$17,715.49	\$8,264.59	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$11,714.93			
Total Open End Mutual Funds			\$27,348.57		\$51,243.14	\$23,894.57		
Total Mutual Funds			\$27,348.57		\$51,243.14	\$23,894.57		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			1,674.28
05/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 050718 62		10.08	1,684.36
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053118 1,684		0.71	1,685.07

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	1,674.28	05/31	REINVEST INT	STANDARD BANK DEPOSIT	0.71
05/08	TRANSFER TO	STANDARD BANK DEPOSIT	10.08	05/31		ENDING BALANCE	1,685.07

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

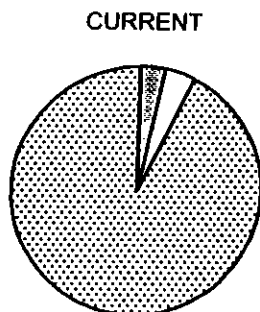
**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**JUNE 1, 2018 - JUNE 30, 2018**  
**ACCOUNT NUMBER:**

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$55,136.65	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-1,145.55	628.08
<b>Closing value</b>	<b>\$53,991.10</b>	<b>\$53,991.10</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,685.07	3.06	1,696.11	3.14	8
	Stocks, options & ETFs	2,208.44	4.01	2,199.76	4.07	121
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	51,243.14	92.94	50,095.23	92.78	0
	<b>Asset value</b>	<b>\$55,136.65</b>	<b>100%</b>	<b>\$53,991.10</b>	<b>100%</b>	<b>\$129</b>

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**JUNE 1, 2018 - JUNE 30, 2018**

**ACCOUNT NUMBER:** [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,685.07	
Income and distributions	11.04	53.31
<b>Net additions to cash</b>	<b>\$11.04</b>	<b>\$53.31</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	\$1,696.11	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.70	3.51
Dividends and short term capital gains	10.34	49.80
<b>Total income</b>	<b>\$11.04</b>	<b>\$53.31</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$53,991.10

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

KENNY MARCHANT SR

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:	DONNA M MARCHANT (IRA)
	WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.50	1,696.11	8.00
Interest Period 06/01/18 - 06/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,696.11</b>	<b>\$8.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF JNK Acquired 01/18/11 nc	62	N/A##	2,490.52	35.4800	2,199.76	-290.76	121	5.51
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,199.76</b>	<b>-\$290.76</b>	<b>\$121</b>	<b>5.51</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,199.76</b>	<b>-\$290.76</b>	<b>\$121</b>	<b>5.51</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,544.65	3,508.07		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,345.01	3,001.60		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,700.22	2,700.22		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,465.34	2,462.45		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,766.26	1,766.26		
Reinvestments m	96.25500	36.51	3,514.79		4,804.08	1,289.29		
Total	653.68800	\$27.38	\$17,897.67	49.9100	\$32,625.56	\$14,727.89	N/A	N/A
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$18,242.68			
PROFESSIONALLY MANAGED								
PORTFOL CL INSTL HODGES								
SMALL CAP FUND								
HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,983.00	6,982.44		
Reinvestments m	210.44400	16.39	3,450.34		4,486.67	1,036.33		
Total	819.40300	\$11.53	\$9,450.90	21.3200	\$17,469.67	\$8,018.77	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$11,469.11			
Total Open End Mutual Funds			\$27,348.57		\$50,095.23	\$22,746.66		
Total Mutual Funds			\$27,348.57		\$50,095.23	\$22,746.66		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			1,685.07
06/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 060718 62		10.34	1,695.41
06/29	Cash	INTEREST		STANDARD BANK DEPOSIT 062918 1,695		0.70	1,696.11

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	1,685.07	06/29	REINVEST INT	STANDARD BANK DEPOSIT	0.70
06/08	TRANSFER TO	STANDARD BANK DEPOSIT	10.34	06/30		ENDING BALANCE	1,696.11

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

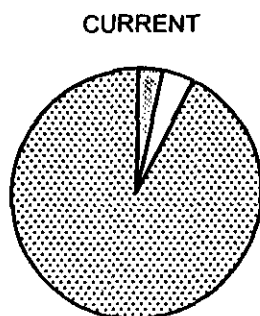
**JULY 1, 2018 - JULY 31, 2018**

**ACCOUNT NUMBER:** [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$53,991.10	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	671.31	1,299.39
<b>Closing value</b>	<b>\$54,662.41</b>	<b>\$54,662.41</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,696.11	3.14	1,707.22	3.12	10
	Stocks, options & ETFs	2,199.76	4.07	2,228.28	4.08	121
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	50,095.23	92.78	50,726.91	92.80	0
	<b>Asset value</b>	<b>\$53,991.10</b>	<b>100%</b>	<b>\$54,662.41</b>	<b>100%</b>	<b>\$131</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,696.11	
Income and distributions	11.11	64.42
Net additions to cash	\$11.11	\$64.42
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,707.22	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.84	4.35
Dividends and short term capital gains	10.27	60.07
Total income	\$11.11	\$64.42

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$54,662.41

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

KENNY MARCHANT SR

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**JULY 1, 2018 - JULY 31, 2018**  
**ACCOUNT NUMBER:** [REDACTED]

### Your Investment Broker

**CRAIG HODGES**  
Phone: 214-954-1177

**2905 MAPLE AVENUE**  
**DALLAS TX 75201**

### Account profile

Full account name:

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**  
**Individual Retirement Account**

Account type:

**Retirement**

Brokerage account number:

**MODERATE GROWTH & INCOME**

Tax status:

**Please Provide**

Investment objective/Risk tolerance:

**Please Provide**

Time horizon:

**First in, First out**

Liquidity needs:

**STANDARD BANK DEPOSIT**

Cost Basis Election:

Sweep option:

### Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

**Paper**

**Electronic**

X  
X  
X  
X  
X



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.58	1,707.22	10.00
Interest Period 07/01/18 - 07/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,707.22</b>	<b>\$10.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35.9400	2,228.28	-262.24	121	5.43
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,228.28</b>	<b>-\$262.24</b>	<b>\$121</b>	<b>5.43</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,228.28</b>	<b>-\$262.24</b>	<b>\$121</b>	<b>5.43</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: XXXXXXXXXX

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPHX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,608.90	3,572.32		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,407.30	3,063.89		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,756.18	2,756.18		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,519.00	2,516.11		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,803.24	1,803.24		
Reinvestments m	96.25500	36.51	3,514.79		4,851.25	1,336.46		
Total	653.68800	\$27.38	\$17,897.67	50.4000	\$32,945.87	\$15,048.20	N/A	N/A
	Client Investment (Excluding Reinvestments)				\$14,382.88			
	Gain/Loss on Client Investment (Including Reinvestments)				\$18,562.99			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		13,214.41	7,213.85		
Reinvestments m	210.44400	16.39	3,450.34		4,566.63	1,116.29		
Total	819.40300	\$11.53	\$9,450.90	21.7000	\$17,781.04	\$8,330.14	N/A	N/A
	Client Investment (Excluding Reinvestments)				\$6,000.56			
	Gain/Loss on Client Investment (Including Reinvestments)				\$11,780.48			
Total Open End Mutual Funds			\$27,348.57		\$50,726.91	\$23,378.34		
Total Mutual Funds			\$27,348.57		\$50,726.91	\$23,378.34		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**JULY 1, 2018 - JULY 31, 2018**  
**ACCOUNT NUMBER: [REDACTED]**

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			1,696.11
07/09	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 070918 62		10.27	1,706.38
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073118 1,706		0.84	1,707.22

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	1,696.11	07/31	REINVEST INT	STANDARD BANK DEPOSIT	0.84
07/10	TRANSFER TO	STANDARD BANK DEPOSIT	10.27	07/31		ENDING BALANCE	1,707.22

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

████████████████████  
DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

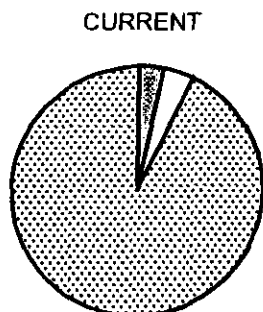
AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER: ██████████

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$54,662.41	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,441.91	2,741.30
<b>Closing value</b>	<b>\$56,104.32</b>	<b>\$56,104.32</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,707.22	3.12	1,718.17	3.06	11
	Stocks, options & ETFs	2,228.28	4.08	2,232.00	3.98	121
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	50,726.91	92.80	52,154.15	92.96	0
	<b>Asset value</b>	<b>\$54,662.41</b>	<b>100%</b>	<b>\$56,104.32</b>	<b>100%</b>	<b>\$132</b>

DONNA M MARCHANT (IRA)  
 WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
 ACCOUNT NUMBER:

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,707.22	
Income and distributions	10.95	75.37
Net additions to cash	\$10.95	\$75.37
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,718.17	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.95	5.30
Dividends and short term capital gains	10.00	70.07
Total income	\$10.95	\$75.37

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$56,104.32

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

KENNY MARCHANT SR

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES  
214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Time horizon:

Liquidity needs:

Cost Basis Election:

Sweep option:

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

STANDARD BANK DEPOSIT

### Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

Paper

Electronic

X

X

X

X

X

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,718.17	11.00
Interest Period 08/01/18 - 08/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,718.17</b>	<b>\$11.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	36.0000	2,232.00	-258.52	121	5.41
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,232.00</b>	<b>-\$258.52</b>	<b>\$121</b>	<b>5.42</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,232.00</b>	<b>-\$258.52</b>	<b>\$121</b>	<b>5.42</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		6,737.41	3,700.83		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		6,531.89	3,188.48		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		5,868.11	2,868.11		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		5,626.31	2,623.42		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,877.18	1,877.18		
Reinvestments m	96.25500	36.51	3,514.79		4,945.58	1,430.79		
<b>Total</b>	<b>653.68800</b>	<b>\$27.38</b>	<b>\$17,897.67</b>	<b>51.3800</b>	<b>\$33,586.48</b>	<b>\$15,688.81</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$19,203.60			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		13,799.01	7,798.45		
Reinvestments m	210.44400	16.39	3,450.34		4,768.66	1,318.32		
<b>Total</b>	<b>819.40300</b>	<b>\$11.53</b>	<b>\$9,450.90</b>	<b>22.6600</b>	<b>\$18,567.67</b>	<b>\$9,116.77</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,567.11			
<b>Total Open End Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$52,154.15</b>	<b>\$24,805.58</b>		
<b>Total Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$52,154.15</b>	<b>\$24,805.58</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

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DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			1,707.22
08/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 080718 62		10.00	1,717.22
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 1,717		0.95	1,718.17

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	1,707.22	08/31	REINVEST INT	STANDARD BANK DEPOSIT	0.95
08/08	TRANSFER TO	STANDARD BANK DEPOSIT	10.00	08/31		ENDING BALANCE	1,718.17

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

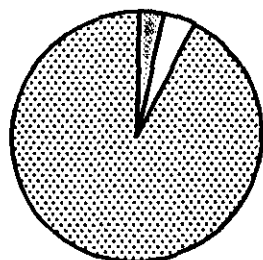
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$56,104.32	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-1,644.76	1,096.54
<b>Closing value</b>	<b>\$54,459.56</b>	<b>\$54,459.56</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,718.17	3.06	1,729.66	3.18	11
	Stocks, options & ETFs	2,232.00	3.98	2,235.10	4.10	121
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	52,154.15	92.96	50,494.80	92.72	0
	<b>Asset value</b>	<b>\$56,104.32</b>	<b>100%</b>	<b>\$54,459.56</b>	<b>100%</b>	<b>\$132</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,718.17	
Income and distributions	11.49	86.86
<b>Net additions to cash</b>	<b>\$11.49</b>	<b>\$86.86</b>
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>\$0.00</b>
Closing value of cash and sweep balances	\$1,729.66	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.92	6.22
Dividends and short term capital gains	10.57	80.64
<b>Total income</b>	<b>\$11.49</b>	<b>\$86.86</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

**SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018**  
**ACCOUNT NUMBER:** [REDACTED]

## Retirement summary

**IRA Plan Value**     **\$54,459.56**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

### PRIMARY BENEFICIARY INFORMATION

KENNY MARCHANT SR

### % ENTITLEMENT

100.00%

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

#### AMOUNT

Contributions

2018 FOR 2018

\$0.00

#### 2018 DISTRIBUTION SUMMARY

#### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

**Your Investment Broker:**

CRAIG HODGES

214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

[REDACTED]

Tax status:

MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:

Please Provide

Time horizon:

Please Provide

Liquidity needs:

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,729.66	11.00
Interest Period 09/01/18 - 09/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,729.66</b>	<b>\$11.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF JNK Acquired 01/18/11 nc	62	N/A##	2,490.52	36.0500	2,235.10	-255.42	121	5.42
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,235.10</b>	<b>-\$255.42</b>	<b>\$121</b>	<b>5.43</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,235.10</b>	<b>-\$255.42</b>	<b>\$121</b>	<b>5.43</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX Acquired 08/12/05 nc Acquired 03/29/06 nc Acquired 04/17/06 nc Acquired 02/06/07 nc Acquired 01/07/08 nc Reinvestments m	131.12900 127.12900 114.21000 109.50400 75.46100 96.25500	22.99 26.13 26.08 27.23 26.22 36.51	3,036.58 3,343.41 3,000.00 3,002.89 2,000.00 3,514.79		6,448.92 6,252.20 5,616.85 5,385.40 3,711.17 4,733.83	3,412.34 2,908.79 2,616.85 2,382.51 1,711.17 1,219.04		
<b>Total</b>	<b>653.68800</b>	<b>\$27.38</b>	<b>\$17,897.67</b>	<b>49.1800</b>	<b>\$32,148.37</b>	<b>\$14,250.70</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$17,765.49			



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		13,634.59	7,634.03		
Reinvestments m	210.44400	16.39	3,450.34		4,711.84	1,261.50		
<b>Total</b>	<b>819.40300</b>	<b>\$11.53</b>	<b>\$9,450.90</b>	<b>22.3900</b>	<b>\$18,346.43</b>	<b>\$8,895.53</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,345.87			
<b>Total Open End Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$50,494.80</b>	<b>\$23,146.23</b>		
<b>Total Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$50,494.80</b>	<b>\$23,146.23</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			1,718.17
09/10	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF		10.57	1,728.74
			091018 62				
09/28	Cash	INTEREST		STANDARD BANK DEPOSIT		0.92	1,729.66
			092818 1,728				

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	1,718.17	09/28	REINVEST INT	STANDARD BANK DEPOSIT	0.92
09/11	TRANSFER TO	STANDARD BANK DEPOSIT	10.57	09/30		ENDING BALANCE	1,729.66

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

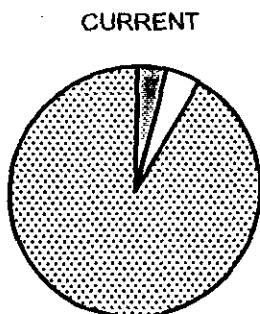
OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$54,459.56	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-6,696.98	-5,600.44
<b>Closing value</b>	<b>\$47,762.58</b>	<b>\$47,762.58</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,729.66	3.18	1,741.47	3.65	11
	Stocks, options & ETFs	2,235.10	4.10	2,179.92	4.56	122
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	50,494.80	92.72	43,841.19	91.79	0
	<b>Asset value</b>	<b>\$54,459.56</b>	<b>100%</b>	<b>\$47,762.58</b>	<b>100%</b>	<b>\$133</b>

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,729.66	
Income and distributions	11.81	98.67
Net additions to cash	\$11.81	\$98.67
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,741.47	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.96	7.18
Dividends and short term capital gains	10.85	91.49
Total income	\$11.81	\$98.67

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$47,762.58

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
KENNY MARCHANT SR	100.00%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
CRAIG HODGES  
214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:	DONNA M MARCHANT (IRA) WFCS AS CUSTODIAN Individual Retirement Account
Account type:	Retirement
Brokerage account number:	[REDACTED]
Tax status:	MODERATE GROWTH & INCOME
Investment objective/Risk tolerance:	Please Provide
Time horizon:	Please Provide
Liquidity needs:	First in, First out
Cost Basis Election:	STANDARD BANK DEPOSIT
Sweep option:	

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,741.47	11.00
Interest Period 10/01/18 - 10/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,741.47</b>	<b>\$11.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35.1600	2,179.92	-310.60	122	5.61
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,179.92</b>	<b>-\$310.60</b>	<b>\$122</b>	<b>5.62</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,179.92</b>	<b>-\$310.60</b>	<b>\$122</b>	<b>5.62</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		5,515.28	2,478.70		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		5,347.05	2,003.64		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		4,803.67	1,803.67		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		4,605.74	1,602.85		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,173.89	1,173.89		
Reinvestments m	96.25500	36.51	3,514.79		4,048.48	533.69		
<b>Total</b>	<b>653.68800</b>	<b>\$27.38</b>	<b>\$17,897.67</b>	<b>42.0600</b>	<b>\$27,494.11</b>	<b>\$9,596.44</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,111.23			



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,148.72	6,148.16		
Reinvestments m	210.44400	16.39	3,450.34		4,198.36	748.02		
<b>Total</b>	<b>819.40300</b>	<b>\$11.53</b>	<b>\$9,450.90</b>	<b>19.9500</b>	<b>\$16,347.08</b>	<b>\$6,896.18</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,346.52			
<b>Total Open End Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$43,841.19</b>	<b>\$16,492.62</b>		
<b>Total Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$43,841.19</b>	<b>\$16,492.62</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,729.66
10/05	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF		10.85	1,740.51
			100518	62			
10/31	Cash	INTEREST		STANDARD BANK DEPOSIT		0.96	1,741.47
			103118	1,740			

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	1,729.66	10/31	REINVEST INT	STANDARD BANK DEPOSIT	0.96
10/09	TRANSFER TO	STANDARD BANK DEPOSIT	10.85	10/31		ENDING BALANCE	1,741.47

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

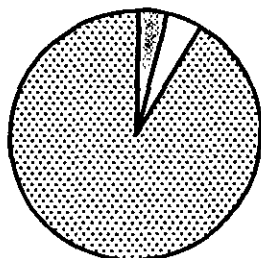
NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
 ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$47,762.58	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-313.10	-5,913.54
<b>Closing value</b>	<b>\$47,449.48</b>	<b>\$47,449.48</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,741.47	3.65	1,752.87	3.69	11
	Stocks, options & ETFs	2,179.92	4.56	2,153.26	4.54	122
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	43,841.19	91.79	43,543.35	91.77	0
	<b>Asset value</b>	<b>\$47,762.58</b>	<b>100%</b>	<b>\$47,449.48</b>	<b>100%</b>	<b>\$133</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,741.47	
Income and distributions	11.40	110.07
Net additions to cash	\$11.40	\$110.07
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,752.87	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.93	8.11
Dividends and short term capital gains	10.47	101.96
Total income	\$11.40	\$110.07

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$47,449.48

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

	% ENTITLEMENT
KENNY MARCHANT SR	100.00%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
----------------------	--------

Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
---------------------------	--------

Gross Distributions	\$0.00
---------------------	--------

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED] 4

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

[REDACTED]

Tax status:

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

### Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

X  
X  
X  
X  
X

Electronic

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,752.87	11.00
Interest Period 11/01/18 - 11/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,752.87</b>	<b>\$11.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF								
BARCLAYS HIGH YIELD BOND								
ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	34.7300	2,153.26	-337.26	122	5.68
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,153.26</b>	<b>-\$337.26</b>	<b>\$122</b>	<b>5.68</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,153.26</b>	<b>-\$337.26</b>	<b>\$122</b>	<b>5.68</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58		5,485.12	2,448.54		
Acquired 03/29/06 nc	127.12900	26.13	3,343.41		5,317.81	1,974.40		
Acquired 04/17/06 nc	114.21000	26.08	3,000.00		4,777.40	1,777.40		
Acquired 02/06/07 nc	109.50400	27.23	3,002.89		4,580.55	1,577.66		
Acquired 01/07/08 nc	75.46100	26.22	2,000.00		3,156.54	1,156.54		
Reinvestments m	96.25500	36.51	3,514.79		4,026.34	511.55		
<b>Total</b>	<b>653.68800</b>	<b>\$27.38</b>	<b>\$17,897.67</b>	<b>41.8300</b>	<b>\$27,343.76</b>	<b>\$9,446.09</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,960.88			



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		12,039.11	6,038.55		
Reinvestments m	210.44400	16.39	3,450.34		4,160.48	710.14		
<b>Total</b>	<b>819.40300</b>	<b>\$11.53</b>	<b>\$9,450.90</b>	<b>19.7700</b>	<b>\$16,199.59</b>	<b>\$6,748.69</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,199.03			
<b>Total Open End Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$43,543.35</b>	<b>\$16,194.78</b>		
<b>Total Mutual Funds</b>			<b>\$27,348.57</b>		<b>\$43,543.35</b>	<b>\$16,194.78</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			1,741.47
11/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF		10.47	1,751.94
			110718 62				
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT		0.93	1,752.87
			113018 1,751				

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	1,741.47	11/30	REINVEST INT	STANDARD BANK DEPOSIT	0.93
11/08	TRANSFER TO	STANDARD BANK DEPOSIT	10.47	11/30		ENDING BALANCE	1,752.87

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

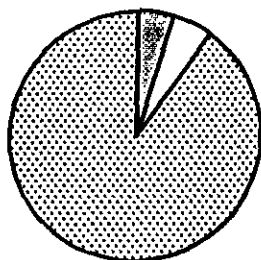
DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$47,449.48	\$53,363.02
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-8,013.65	-13,927.19
<b>Closing value</b>	<b>\$39,435.83</b>	<b>\$39,435.83</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,752.87	3.69	1,774.83	4.50	12
	Stocks, options & ETFs	2,153.26	4.54	2,082.58	5.28	123
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	43,543.35	91.77	35,578.42	90.22	0
	<b>Asset value</b>	<b>\$47,449.48</b>	<b>100%</b>	<b>\$39,435.83</b>	<b>100%</b>	<b>\$135</b>

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,752.87	
Income and distributions	2,687.06	2,797.13
Net additions to cash	\$2,687.06	\$2,797.13
Securities purchased	-2,665.10	-2,665.10
Net subtractions from cash	-\$2,665.10	-\$2,665.10
Closing value of cash and sweep balances	\$1,774.83	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.97	9.08
Dividends and short term capital gains	1,964.40	2,066.36
Long term capital gains	721.69	721.69
Total income	\$2,687.06	\$2,797.13

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Retirement summary

IRA Plan Value      \$39,435.83

CUSTODIAN EIN 23-2384840

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2018 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

### ACCOUNT INFORMATION

IRA Fair Market Value:	\$39,435.83
Account Holder Birthdate:	[REDACTED]
Attained Age as of 12/31/18:	[REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
KENNY MARCHANT SR	100.00%

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

#### 2018 DISTRIBUTION SUMMARY

	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
CRAIG HODGES  
214-954-1177

**DONNA M MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

## Account profile

Full account name:

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Retirement

Brokerage account number:

MODERATE GROWTH & INCOME

Tax status:

Please Provide

Investment objective/Risk tolerance:

Please Provide

Time horizon:

Liquidity needs:

Cost Basis Election:

First in, First out

Sweep option:

STANDARD BANK DEPOSIT

## Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

X  
X  
X  
X  
X

Electronic

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,774.83	12.00
Interest Period 12/01/18 - 12/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,774.83</b>	<b>\$12.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF JNK Acquired 01/18/11 nc	62	N/A##	2,490.52	33.5900	2,082.58	-407.94	123	5.90
<b>Total Stocks and ETFs</b>			<b>\$2,490.52</b>		<b>\$2,082.58</b>	<b>-\$407.94</b>	<b>\$123</b>	<b>5.90</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$2,490.52</b>		<b>\$2,082.58</b>	<b>-\$407.94</b>	<b>\$123</b>	<b>5.90</b>

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX Acquired 08/12/05 nc Acquired 03/29/06 nc Acquired 04/17/06 nc Acquired 02/06/07 nc Acquired 01/07/08 nc Reinvestments m	131.12900 127.12900 114.21000 109.50400 75.46100 158.83400	22.99 26.13 26.08 27.23 26.22 35.16	3,036.58 3,343.41 3,000.00 3,002.89 2,000.00 5,586.15		3,987.63 3,865.99 3,473.12 3,330.02 2,294.77 4,830.14	951.05 522.58 473.12 327.13 294.77 -756.01		
<b>Total</b>	<b>716.26700</b>	<b>\$27.88</b>	<b>\$19,969.03</b>	<b>30.4100</b>	<b>\$21,781.67</b>	<b>\$1,812.64</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$14,382.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,398.79			



DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56		9,834.69	3,834.13		
Reinvestments m	245.32900	16.48	4,044.08		3,962.06	-82.02		
<b>Total</b>	<b>854.28800</b>	<b>\$11.76</b>	<b>\$10,044.64</b>	<b>16.1500</b>	<b>\$13,796.75</b>	<b>\$3,752.11</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,796.19			
<b>Total Open End Mutual Funds</b>			<b>\$30,013.67</b>		<b>\$35,578.42</b>	<b>\$5,564.75</b>		
<b>Total Mutual Funds</b>			<b>\$30,013.67</b>		<b>\$35,578.42</b>	<b>\$5,564.75</b>		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,752.87
12/07	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 120718 62		10.25	1,763.12
12/17	Cash	SHRT TRM GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 653.68800 AS OF 12/13/18		1,943.41	
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 653.68800 AS OF 12/13/18		127.95	

DONNA M MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND 121318 819.40300 AS OF 12/13/18		593.74	
12/17	Cash	REINVESTMENT	58.71300	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-1,943.41	
12/17	Cash	REINVESTMENT	3.86600	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-127.95	
12/17	Cash	REINVESTMENT	34.88500	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 17.020		-593.74	
							1,763.12
12/26	Cash	DIVIDEND		SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF 122618 62		10.74	1,773.86
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 1,773		0.97	1,774.83

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	1,752.87	12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.97
12/10	TRANSFER TO	STANDARD BANK DEPOSIT	10.25	12/31		ENDING BALANCE	1,774.83
12/27	TRANSFER TO	STANDARD BANK DEPOSIT	10.74				

# First Dallas Securities

## SNAPSHOT

DONNA MAE MARCHANT

Page 1 of 7

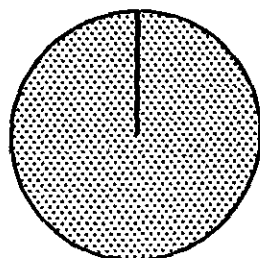
JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$234,364.96	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	14,641.81	14,641.81
<b>Closing value</b>	<b>\$249,006.77</b>	<b>\$249,006.77</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON DEC 31	%	VALUE ON JAN 31	%	
	Cash and sweep balances	401.49	0.17	401.59	0.16	1
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	233,963.47	99.83	248,605.18	99.84	597
	<b>Asset value</b>	<b>\$234,364.96</b>	<b>100%</b>	<b>\$249,006.77</b>	<b>100%</b>	<b>\$598</b>

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$401.49	
Income and distributions	5,214.02	5,214.02
Net additions to cash	\$5,214.02	\$5,214.02
Securities purchased	-5,213.92	-5,213.92
Net subtractions from cash	-\$5,213.92	-\$5,213.92
Closing value of cash and sweep balances	\$401.59	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.10	0.10
Total taxable income	\$0.10	\$0.10
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.10	\$0.10

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	401.59	1.16
Interest Period 01/01/18 - 01/31/18		
<b>Total Cash and Sweep Balances</b>	<b>\$401.59</b>	<b>\$1.16</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		58,967.68	9,446.73		
Reinvestments	250.55600	12.15	3,046.74		3,417.58	370.84		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>13.6400</b>	<b>\$62,385.26</b>	<b>\$9,817.57</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,864.31			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		57,549.75	8,028.80		
Reinvestments	151.49900	13.20	2,001.11		2,177.04	175.93		
Total	4,156.35300	\$12.40	\$51,522.06	14.3700	\$59,726.79	\$8,204.73	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,205.84			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		49,622.84	101.89		
Reinvestments	389.88500	18.39	7,173.60		8,148.60	975.00		
Total	2,764.18400	\$20.51	\$56,694.55	20.9000	\$57,771.44	\$1,076.89	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$8,250.49			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		55,406.62	5,885.67		
Reinvestments	771.44100	15.25	11,769.13		13,315.07	1,545.94		
Total	3,981.55800	\$15.39	\$61,290.08	17.2600	\$68,721.69	\$7,431.61	\$597.23	0.87
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$19,200.74			
Total Open End Mutual Funds			\$222,074.38		\$248,605.18	\$26,530.80	\$597.23	0.24
Total Mutual Funds			\$222,074.38		\$248,605.18	\$26,530.80	\$597.23	0.24

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			401.49
01/03	Cash	LT CAP GAIN		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 3,662.85800 AS OF 12/29/17		5,105.77	
01/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 3,662.85800 AS OF 12/29/17		108.15	
01/03	Cash	REINVESTMENT	312.08900	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-5,105.77	
01/03	Cash	REINVEST DIV	6.61100	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-108.15	
							401.49
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013118 401		0.10	401.59

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	401.49	01/31		ENDING BALANCE	401.59
01/31	REINVEST INT	STANDARD BANK DEPOSIT	0.10				

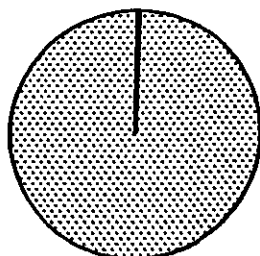


FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$249,006.77	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-9,923.91	4,717.90
<b>Closing value</b>	<b>\$239,082.86</b>	<b>\$239,082.86</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	401.59	0.16	401.71	0.17	1
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	248,605.18	99.84	238,681.15	99.83	597
	<b>Asset value</b>	<b>\$249,006.77</b>	<b>100%</b>	<b>\$239,082.86</b>	<b>100%</b>	<b>\$598</b>

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$401.59	
Income and distributions	0.12	5,214.14
Net additions to cash	\$0.12	\$5,214.14
Securities purchased	0.00	-5,213.92
Net subtractions from cash	\$0.00	-\$5,213.92
Closing value of cash and sweep balances	\$401.71	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.12	0.22
Total taxable income	\$0.12	\$0.22
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.12	\$0.22

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: 

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.39	401.71	1.56
Interest Period 02/01/18 - 02/28/18			
<b>Total Cash and Sweep Balances</b>		<b>\$401.71</b>	<b>\$1.56</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		56,114.40	6,593.45		
Reinvestments	250.55600	12.15	3,046.74		3,252.22	205.48		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>12.9800</b>	<b>\$59,366.62</b>	<b>\$6,798.93</b>	<b>N/A</b>	<b>N/A</b>

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$9,845.67			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		55,066.74	5,545.79		
Reinvestments	151.49900	13.20	2,001.11		2,083.11	82.00		
Total	4,156.35300	\$12.40	\$51,522.06	13.7500	\$57,149.85	\$5,627.79	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,628.90			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		48,435.70	-1,085.25		
Reinvestments	389.88500	18.39	7,173.60		7,953.65	780.05		
Total	2,764.18400	\$20.51	\$56,694.55	20.4000	\$56,389.35	-\$305.20	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,868.40			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		53,031.13	3,510.18		
Reinvestments	771.44100	15.25	11,769.13		12,744.20	975.07		
Total	3,981.55800	\$15.39	\$61,290.08	16.5200	\$65,775.33	\$4,485.25	\$597.23	0.91
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$16,254.38			
Total Open End Mutual Funds			\$222,074.38		\$238,681.15	\$16,606.77	\$597.23	0.25
Total Mutual Funds			\$222,074.38		\$238,681.15	\$16,606.77	\$597.23	0.25

DONNA MAE MARCHANT

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER:

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			401.59
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022818 401		0.12	401.71

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	401.59	02/28		ENDING BALANCE	401.71
02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.12				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

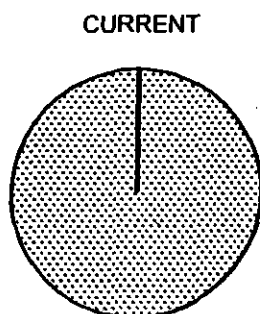
MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$239,082.86	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-2,327.70	2,390.20
<b>Closing value</b>	<b>\$236,755.16</b>	<b>\$236,755.16</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON FEB 28	%	VALUE ON MAR 31	%	
	Cash and sweep balances	401.71	0.17	401.85	0.17	1
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	238,681.15	99.83	236,353.31	99.83	597
	<b>Asset value</b>	<b>\$239,082.86</b>	<b>100%</b>	<b>\$236,755.16</b>	<b>100%</b>	<b>\$598</b>

MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$401.71	
Income and distributions	0.14	5,214.28
Net additions to cash	\$0.14	\$5,214.28
Securities purchased	0.00	-5,213.92
Net subtractions from cash	\$0.00	-\$5,213.92
Closing value of cash and sweep balances	\$401.85	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.14	0.36
Total taxable income	\$0.14	\$0.36
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.14	\$0.36

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.41	401.85	1.64
Interest Period 03/01/18 - 03/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$401.85</b>	<b>\$1.64</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		57,324.89	7,803.94		
Reinvestments	250.55600	12.15	3,046.74		3,322.37	275.63		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>13.2600</b>	<b>\$60,647.26</b>	<b>\$8,079.57</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$11,126.31			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		54,666.25	5,145.30		
Reinvestments	151.49900	13.20	2,001.11		2,067.96	66.85		
Total	4,156.35300	\$12.40	\$51,522.06	13.6500	\$56,734.21	\$5,212.15	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,213.26			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		47,984.58	-1,536.37		
Reinvestments	389.88500	18.39	7,173.60		7,879.57	705.97		
Total	2,764.18400	\$20.51	\$56,694.55	20.2100	\$55,864.15	-\$830.40	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,343.20			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		50,880.35	1,359.40		
Reinvestments	771.44100	15.25	11,769.13		12,227.34	458.21		
Total	3,981.55800	\$15.39	\$61,290.08	15.8500	\$63,107.69	\$1,817.61	\$597	0.95
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,586.74			
Total Open End Mutual Funds			\$222,074.38		\$236,353.31	\$14,278.93	\$597	0.25
Total Mutual Funds			\$222,074.38		\$236,353.31	\$14,278.93	\$597	0.25

DONNA MAE MARCHANT

MARCH 1, 2018 - MARCH 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			401.71
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032918 401		0.14	401.85

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	401.71	03/31		ENDING BALANCE	401.85
03/29	REINVEST INT	STANDARD BANK DEPOSIT	0.14				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

APRIL 1, 2018 - APRIL 30, 2018

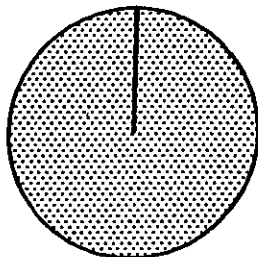
ACCOUNT NUMBER [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$236,755.16	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	2,467.63	4,857.83
<b>Closing value</b>	<b>\$239,222.79</b>	<b>\$239,222.79</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	401.85	0.17	402.00	0.17	1
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	236,353.31	99.83	238,820.79	99.83	602
	<b>Asset value</b>	<b>\$236,755.16</b>	<b>100%</b>	<b>\$239,222.79</b>	<b>100%</b>	<b>\$603</b>

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$401.85	
Income and distributions	134.04	5,348.32
<b>Net additions to cash</b>	<b>\$134.04</b>	<b>\$5,348.32</b>
Securities purchased	-133.89	-5,347.81
<b>Net subtractions from cash</b>	<b>-\$133.89</b>	<b>-\$5,347.81</b>
Closing value of cash and sweep balances	\$402.00	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.15	0.51
Ordinary dividends and ST capital gains	133.89	133.89
<b>Total taxable income</b>	<b>\$134.04</b>	<b>\$134.40</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$134.04</b>	<b>\$134.40</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.46	402.00	1.84
Interest Period 04/01/18 - 04/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.00</b>	<b>\$1.84</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		57,713.97	8,193.02		
Reinvestments	250.55600	12.15	3,046.74		3,344.92	298.18		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>13.3500</b>	<b>\$61,058.89</b>	<b>\$8,491.20</b>	<b>N/A</b>	<b>N/A</b>



DONNA MAE MARCHANT

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$11,537.94			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		55,627.42	6,106.47		
Reinvestments	151.49900	13.20	2,001.11		2,104.32	103.21		
Total	4,156.35300	\$12.40	\$51,522.06	13.8900	\$57,731.74	\$6,209.68	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$8,210.79			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		48,744.35	-776.60		
Reinvestments	389.88500	18.39	7,173.60		8,004.34	830.74		
Total	2,764.18400	\$20.51	\$56,694.55	20.5300	\$56,748.69	\$54.14	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$7,227.74			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		50,912.45	1,391.50		
Reinvestments	779.88800	15.26	11,903.02		12,369.02	466.00		
Total	3,990.00500	\$15.39	\$61,423.97	15.8600	\$63,281.47	\$1,857.50	\$602	0.95
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,760.52			
Total Open End Mutual Funds			\$222,208.27		\$238,820.79	\$16,612.52	\$602	0.25
Total Mutual Funds			\$222,208.27		\$238,820.79	\$16,612.52	\$602	0.25

DONNA MAE MARCHANT

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			401.85
04/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 032918 3,981.55800 AS OF 3/29/18		133.89	
04/03	Cash	REINVEST DIV	8.44700	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 15.850		-133.89	401.85
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 401		0.15	402.00

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	401.85	04/30		ENDING BALANCE	402.00
04/30	REINVEST INT	STANDARD BANK DEPOSIT	0.15				

## Specific instructions and disclosures

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

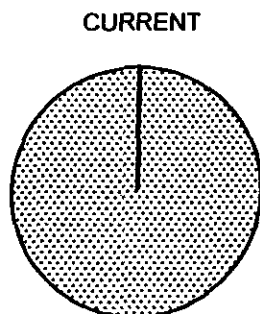
MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$239,222.79	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8,791.81	13,649.64
<b>Closing value</b>	<b>\$248,014.60</b>	<b>\$248,014.60</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON APR 30	%	VALUE ON MAY 31	%	
	Cash and sweep balances	402.00	0.17	402.17	0.16	2
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	238,820.79	99.83	247,612.43	99.84	602
	<b>Asset value</b>	<b>\$239,222.79</b>	<b>100%</b>	<b>\$248,014.60</b>	<b>100%</b>	<b>\$604</b>

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.00	
Income and distributions	0.17	5,348.49
Net additions to cash	\$0.17	\$5,348.49
Securities purchased	0.00	-5,347.81
Net subtractions from cash	\$0.00	-\$5,347.81
Closing value of cash and sweep balances	\$402.17	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.17	0.68
Ordinary dividends and ST capital gains	0.00	133.89
Total taxable income	\$0.17	\$134.57
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.17	\$134.57

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name: DONNA MAE MARCHANT  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: LONG TERM (10+ YEARS)  
Liquidity needs: NONE  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER:

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.50	402.17	2.00
Interest Period 05/01/18 - 05/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.17</b>	<b>\$2.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		59,140.60	9,619.65		
Reinvestments	250.55600	12.15	3,046.74		3,427.61	380.87		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>13.6800</b>	<b>\$62,568.21</b>	<b>\$10,000.52</b>	<b>N/A</b>	<b>N/A</b>

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,047.26			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		57,549.75	8,028.80		
Reinvestments	151.49900	13.20	2,001.11		2,177.04	175.93		
Total	4,156.35300	\$12.40	\$51,522.06	14.3700	\$59,726.79	\$8,204.73	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,205.84			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		51,332.34	1,811.39		
Reinvestments	389.88500	18.39	7,173.60		8,429.31	1,255.71		
Total	2,764.18400	\$20.51	\$56,694.55	21.6200	\$59,761.65	\$3,067.10	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,240.70			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		52,742.22	3,221.27		
Reinvestments	779.88800	15.26	11,903.02		12,813.56	910.54		
Total	3,990.00500	\$15.39	\$61,423.97	16.4300	\$65,555.78	\$4,131.81	\$602	0.92
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$16,034.83			
Total Open End Mutual Funds			\$222,208.27		\$247,612.43	\$25,404.16	\$602	0.24
Total Mutual Funds			\$222,208.27		\$247,612.43	\$25,404.16	\$602	0.24

DONNA MAE MARCHANT

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER:

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			402.00
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053118 402		0.17	402.17

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	402.00	05/31		ENDING BALANCE	402.17
05/31	REINVEST INT	STANDARD BANK DEPOSIT	0.17				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



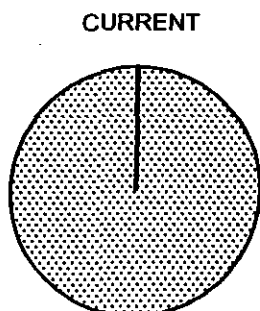
JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$248,014.60	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-1,519.76	12,129.88
<b>Closing value</b>	<b>\$246,494.84</b>	<b>\$246,494.84</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	402.17	0.16	402.34	0.16	2
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	247,612.43	99.84	246,092.50	99.84	563
	<b>Asset value</b>	<b>\$248,014.60</b>	<b>100%</b>	<b>\$246,494.84</b>	<b>100%</b>	<b>\$565</b>

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: XXXXXXXXXX

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.17	
Income and distributions	0.17	5,348.66
Net additions to cash	\$0.17	\$5,348.66
Securities purchased	0.00	-5,347.81
Net subtractions from cash	\$0.00	-\$5,347.81
Closing value of cash and sweep balances	\$402.34	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.17	0.85
Ordinary dividends and ST capital gains	0.00	133.89
Total taxable income	\$0.17	\$134.74
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.17	\$134.74

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name: DONNA MAE MARCHANT  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: LONG TERM (10+ YEARS)  
Liquidity needs: NONE  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

**Document delivery status**

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper	Electronic
	X
	X
X	X
X	
X	

DONNA MAE MARCHANT

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.52	402.34	2.00
Interest Period 06/01/18 - 06/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.34</b>	<b>\$2.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		59,356.77	9,835.82		
Reinvestments	250.55600	12.15	3,046.74		3,440.13	393.39		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>13.7300</b>	<b>\$62,796.90</b>	<b>\$10,229.21</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,275.95			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		57,509.69	7,988.74		
Reinvestments	151.49900	13.20	2,001.11		2,175.53	174.42		
Total	4,156.35300	\$12.40	\$51,522.06	14.3600	\$59,685.22	\$8,163.16	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,164.27			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		50,620.05	1,099.10		
Reinvestments	389.88500	18.39	7,173.60		8,312.35	1,138.75		
Total	2,764.18400	\$20.51	\$56,694.55	21.3200	\$58,932.40	\$2,237.85	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$9,411.45			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		52,036.00	2,515.05		
Reinvestments	779.88800	15.26	11,903.02		12,641.98	738.96		
Total	3,990.00500	\$15.39	\$61,423.97	16.2100	\$64,677.98	\$3,254.01	\$563	0.87
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$15,157.03			
Total Open End Mutual Funds			\$222,208.27		\$246,092.50	\$23,884.23	\$563	0.23
Total Mutual Funds			\$222,208.27		\$246,092.50	\$23,884.23	\$563	0.23

DONNA MAE MARCHANT

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			402.17
06/29	Cash	INTEREST		STANDARD BANK DEPOSIT 062918 402		0.17	402.34

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	402.17	06/30		ENDING BALANCE	402.34
06/29	REINVEST INT	STANDARD BANK DEPOSIT	0.17				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

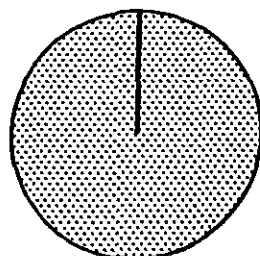
JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$246,494.84	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	4,371.33	16,501.21
<b>Closing value</b>	<b>\$250,866.17</b>	<b>\$250,866.17</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUN 30	%	VALUE ON JUL 31	%	
	Cash and sweep balances	402.34	0.16	402.54	0.16	2
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	246,092.50	99.84	250,463.63	99.84	564
	<b>Asset value</b>	<b>\$246,494.84</b>	<b>100%</b>	<b>\$250,866.17</b>	<b>100%</b>	<b>\$566</b>

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.34	
Income and distributions	128.23	5,476.89
Net additions to cash	\$128.23	\$5,476.89
Securities purchased	-128.03	-5,475.84
Net subtractions from cash	-\$128.03	-\$5,475.84
Closing value of cash and sweep balances	\$402.54	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.20	1.05
Ordinary dividends and ST capital gains	128.03	261.92
Total taxable income	\$128.23	\$262.97
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$128.23	\$262.97

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: ██████████

**Your Investment Broker**CRAIG HODGES  
Phone: 214-954-11772905 MAPLE AVENUE  
DALLAS TX 75201**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	██████████
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.59	402.54	2.00
Interest Period 07/01/18 - 07/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.54</b>	<b>\$2.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		60,610.48	11,089.53		
Reinvestments	250.55600	12.15	3,046.74		3,512.79	466.05		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>14.0200</b>	<b>\$64,123.27</b>	<b>\$11,555.58</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$14,602.32			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		57,189.31	7,668.36		
Reinvestments	151.49900	13.20	2,001.11		2,163.41	162.30		
Total	4,156.35300	\$12.40	\$51,522.06	14.2800	\$59,352.72	\$7,830.66	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$9,831.77			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		51,522.29	2,001.34		
Reinvestments	389.88500	18.39	7,173.60		8,460.50	1,286.90		
Total	2,764.18400	\$20.51	\$56,694.55	21.7000	\$59,982.79	\$3,288.24	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,461.84			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		53,801.56	4,280.61		
Reinvestments	787.78600	15.27	12,031.05		13,203.29	1,172.24		
Total	3,997.90300	\$15.40	\$61,552.00	16.7600	\$67,004.85	\$5,452.85	\$564	0.84
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$17,483.90			
Total Open End Mutual Funds			\$222,336.30		\$250,463.63	\$28,127.33	\$564	0.23
Total Mutual Funds			\$222,336.30		\$250,463.63	\$28,127.33	\$564	0.23

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			402.34
07/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 062918 3,990.00500 AS OF 6/29/18		128.03	
07/03	Cash	REINVEST DIV	7.89800	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.210		-128.03	
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073118 402		0.20	402.54

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	402.34	07/31		ENDING BALANCE	402.54
07/31	REINVEST INT	STANDARD BANK DEPOSIT	0.20				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

AUGUST 1, 2018 - AUGUST 31, 2018

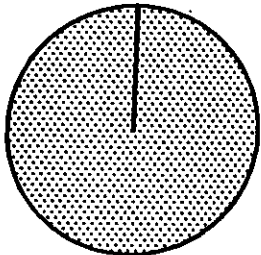
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$250,866.17	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	8,725.42	25,226.63
<b>Closing value</b>	<b>\$259,591.59</b>	<b>\$259,591.59</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	402.54	0.16	402.76	0.16	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	250,463.63	99.84	259,188.83	99.84	564
	<b>Asset value</b>	<b>\$250,866.17</b>	<b>100%</b>	<b>\$259,591.59</b>	<b>100%</b>	<b>\$567</b>

AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.54	
Income and distributions	0.22	5,477.11
Net additions to cash	\$0.22	\$5,477.11
Securities purchased	0.00	-5,475.84
Net subtractions from cash	\$0.00	-\$5,475.84
Closing value of cash and sweep balances	\$402.76	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.22	1.27
Ordinary dividends and ST capital gains	0.00	261.92
Total taxable income	\$0.22	\$263.19
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.22	\$263.19

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER: ██████████

**Your Investment Broker**CRAIG HODGES  
Phone: 214-954-11772905 MAPLE AVENUE  
DALLAS TX 75201**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	██████████
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	<b>Paper</b>	<b>Electronic</b>
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	402.76	3.00
Interest Period 08/01/18 - 08/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.76</b>	<b>\$3.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		62,080.35	12,559.40		
Reinvestments	250.55600	12.15	3,046.74		3,597.98	551.24		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>14.3600</b>	<b>\$65,678.33</b>	<b>\$13,110.64</b>	<b>N/A</b>	<b>N/A</b>



DONNA MAE MARCHANT

AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$16,157.38			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		60,192.95	10,672.00		
Reinvestments	151.49900	13.20	2,001.11		2,277.03	275.92		
Total	4,156.35300	\$12.40	\$51,522.06	15.0300	\$62,469.98	\$10,947.92	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,949.03			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		53,801.61	4,280.66		
Reinvestments	389.88500	18.39	7,173.60		8,834.79	1,661.19		
Total	2,764.18400	\$20.51	\$56,694.55	22.6600	\$62,636.40	\$5,941.85	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$13,115.45			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		54,925.10	5,404.15		
Reinvestments	787.78600	15.27	12,031.05		13,479.02	1,447.97		
Total	3,997.90300	\$15.40	\$61,552.00	17.1100	\$68,404.12	\$6,852.12	\$564	0.82
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$18,883.17			
Total Open End Mutual Funds			\$222,336.30		\$259,188.83	\$36,852.53	\$564	0.22
Total Mutual Funds			\$222,336.30		\$259,188.83	\$36,852.53	\$564	0.22

DONNA MAE MARCHANT

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			402.54
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 402		0.22	402.76

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	402.54	08/31		ENDING BALANCE	402.76
08/31	REINVEST INT	STANDARD BANK DEPOSIT	0.22				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

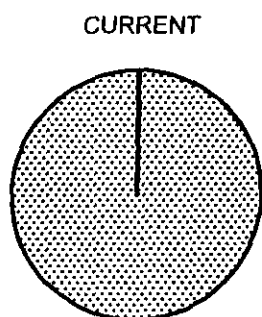
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$259,591.59	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-2,741.98	22,484.65
<b>Closing value</b>	<b>\$256,849.61</b>	<b>\$256,849.61</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	402.76	0.16	402.98	0.16	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	259,188.83	99.84	256,446.63	99.84	564
	<b>Asset value</b>	<b>\$259,591.59</b>	<b>100%</b>	<b>\$256,849.61</b>	<b>100%</b>	<b>\$567</b>

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.76	
Income and distributions	0.22	5,477.33
Net additions to cash	\$0.22	\$5,477.33
Securities purchased	0.00	-5,475.84
Net subtractions from cash	\$0.00	-\$5,475.84
Closing value of cash and sweep balances	\$402.98	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.22	1.49
Ordinary dividends and ST capital gains	0.00	261.92
Total taxable income	\$0.22	\$263.41
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.22	\$263.41

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.67	402.98	3.00
Interest Period 09/01/18 - 09/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$402.98</b>	<b>\$3.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		61,604.80	12,083.85		
Reinvestments	250.55600	12.15	3,046.74		3,570.42	523.68		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>14.2500</b>	<b>\$65,175.22</b>	<b>\$12,607.53</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$15,654.27			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		57,830.08	8,309.13		
Reinvestments	151.49900	13.20	2,001.11		2,187.65	186.54		
Total	4,156.35300	\$12.40	\$51,522.06	14.4400	\$60,017.73	\$8,495.67	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$10,496.78			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		53,160.55	3,639.60		
Reinvestments	389.88500	18.39	7,173.60		8,729.52	1,555.92		
Total	2,764.18400	\$20.51	\$56,694.55	22.3900	\$61,890.07	\$5,195.52	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,369.12			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		55,695.52	6,174.57		
Reinvestments	787.78600	15.27	12,031.05		13,668.09	1,637.04		
Total	3,997.90300	\$15.40	\$61,552.00	17.3500	\$69,363.61	\$7,811.61	\$564	0.81
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$19,842.66			
Total Open End Mutual Funds			\$222,336.30		\$256,446.63	\$34,110.33	\$564	0.22
Total Mutual Funds			\$222,336.30		\$256,446.63	\$34,110.33	\$564	0.22

DONNA MAE MARCHANT

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			402.76
09/28	Cash	INTEREST		STANDARD BANK DEPOSIT		0.22	402.98
			092818 402				

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	402.76	09/30		ENDING BALANCE	402.98
09/28	REINVEST INT	STANDARD BANK DEPOSIT	0.22				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



OCTOBER 1, 2018 - OCTOBER 31, 2018

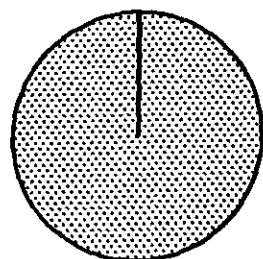
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$256,849.61	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-27,795.81	-5,311.16
<b>Closing value</b>	<b>\$229,053.80</b>	<b>\$229,053.80</b>

### Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	402.98	0.16	403.20	0.18	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	256,446.63	99.84	228,650.60	99.82	509
	<b>Asset value</b>	<b>\$256,849.61</b>	<b>100%</b>	<b>\$229,053.80</b>	<b>100%</b>	<b>\$512</b>

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: ██████████

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$402.98	
Income and distributions	125.95	5,603.28
<b>Net additions to cash</b>	<b>\$125.95</b>	<b>\$5,603.28</b>
Securities purchased	-125.73	-5,601.57
<b>Net subtractions from cash</b>	<b>-\$125.73</b>	<b>-\$5,601.57</b>
Closing value of cash and sweep balances	\$403.20	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.22	1.71
Ordinary dividends and ST capital gains	125.73	387.65
<b>Total taxable income</b>	<b>\$125.95</b>	<b>\$389.36</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$125.95</b>	<b>\$389.36</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

**Account profile**

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

**Document delivery status**

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.64	403.20	3.00
Interest Period 10/01/18 - 10/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$403.20</b>	<b>\$3.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		53,304.36	3,783.41		
Reinvestments	250.55600	12.15	3,046.74		3,089.36	42.62		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>12.3300</b>	<b>\$56,393.72</b>	<b>\$3,826.03</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,872.77			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		50,941.74	1,420.79		
Reinvestments	151.49900	13.20	2,001.11		1,927.07	-74.04		
Total	4,156.35300	\$12.40	\$51,522.06	12.7200	\$52,868.81	\$1,346.75	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$3,347.86			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		47,367.26	-2,153.69		
Reinvestments	389.88500	18.39	7,173.60		7,778.21	604.61		
Total	2,764.18400	\$20.51	\$56,694.55	19.9500	\$55,145.47	-\$1,549.08	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$5,624.52			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		51,490.27	1,969.32		
Reinvestments	795.03300	15.29	12,156.78		12,752.33	595.55		
Total	4,005.15000	\$15.40	\$61,677.73	16.0400	\$64,242.60	\$2,564.87	\$509	0.79
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$14,721.65			
Total Open End Mutual Funds			\$222,462.03		\$228,650.60	\$6,188.57	\$509	0.22
Total Mutual Funds			\$222,462.03		\$228,650.60	\$6,188.57	\$509	0.22

DONNA MAE MARCHANT

OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			402.98
10/02	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 092818 3,997.90300 AS OF 9/28/18		125.73	
10/02	Cash	REINVEST DIV	7.24700	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 17.350		-125.73	
							402.98
10/31	Cash	INTEREST		STANDARD BANK DEPOSIT 103118 402		0.22	403.20

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	402.98	10/31		ENDING BALANCE	403.20
10/31	REINVEST INT	STANDARD BANK DEPOSIT	0.22				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

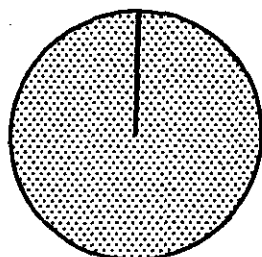
NOVEMBER 1, 2018 - NOVEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$229,053.80	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-637.27	-5,948.43
<b>Closing value</b>	<b>\$228,416.53</b>	<b>\$228,416.53</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON OCT 31	%	VALUE ON NOV 30	%	
	Cash and sweep balances	403.20	0.18	403.42	0.18	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	228,650.60	99.82	228,013.11	99.82	509
	<b>Asset value</b>	<b>\$229,053.80</b>	<b>100%</b>	<b>\$228,416.53</b>	<b>100%</b>	<b>\$512</b>

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$403.20	
Income and distributions	0.22	5,603.50
Net additions to cash	\$0.22	\$5,603.50
Securities purchased	0.00	-5,601.57
Net subtractions from cash	\$0.00	-\$5,601.57
Closing value of cash and sweep balances	\$403.42	

### Income summary \*

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.22	1.93
Ordinary dividends and ST capital gains	0.00	387.65
Total taxable income	\$0.22	\$389.58
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.22	\$389.58

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00



NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: ██████████

### Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

### Account profile

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	██████████
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.67	403.42	3.00
Interest Period 11/01/18 - 11/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$403.42</b>	<b>\$3.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		53,044.97	3,524.02		
Reinvestments	250.55600	12.15	3,046.74		3,074.32	27.58		
<b>Total</b>	<b>4,573.70000</b>	<b>\$11.49</b>	<b>\$52,567.69</b>	<b>12.2700</b>	<b>\$56,119.29</b>	<b>\$3,551.60</b>	<b>N/A</b>	<b>N/A</b>

DONNA MAE MARCHANT

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,598.34			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		50,260.92	739.97		
Reinvestments	151.49900	13.20	2,001.11		1,901.31	-99.80		
Total	4,156.35300	\$12.40	\$51,522.06	12.5500	\$52,162.23	\$640.17	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$2,641.28			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		46,939.88	-2,581.07		
Reinvestments	389.88500	18.39	7,173.60		7,708.03	534.43		
Total	2,764.18400	\$20.51	\$56,694.55	19.7700	\$54,647.91	-\$2,046.64	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$5,126.96			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		52,164.40	2,643.45		
Reinvestments	795.03300	15.29	12,156.78		12,919.28	762.50		
Total	4,005.15000	\$15.40	\$61,677.73	16.2500	\$65,083.68	\$3,405.95	\$509	0.78
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$15,562.73			
Total Open End Mutual Funds			\$222,462.03		\$228,013.11	\$5,551.08	\$509	0.22
Total Mutual Funds			\$222,462.03		\$228,013.11	\$5,551.08	\$509	0.22

DONNA MAE MARCHANT

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			403.20
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113018 403		0.22	403.42

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	403.20	11/30		ENDING BALANCE	403.42
11/30	REINVEST INT	STANDARD BANK DEPOSIT	0.22				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

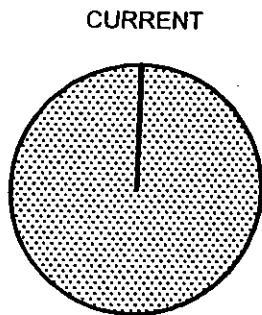
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$228,416.53	\$234,364.96
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-32,414.11	-38,362.54
<b>Closing value</b>	<b>\$196,002.42</b>	<b>\$196,002.42</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	403.42	0.18	403.64	0.21	3
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	228,013.11	99.82	195,598.78	99.79	509
	<b>Asset value</b>	<b>\$228,416.53</b>	<b>100%</b>	<b>\$196,002.42</b>	<b>100%</b>	<b>\$512</b>

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$403.42	
Income and distributions	8,440.14	14,043.64
<b>Net additions to cash</b>	<b>\$8,440.14</b>	<b>\$14,043.64</b>
Securities purchased	-8,439.92	-14,041.49
<b>Net subtractions from cash</b>	<b>-\$8,439.92</b>	<b>-\$14,041.49</b>
Closing value of cash and sweep balances	\$403.64	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.22	2.15
Ordinary dividends and ST capital gains	454.50	842.15
Long term capital gains	7,985.42	7,985.42
<b>Total taxable income</b>	<b>\$8,440.14</b>	<b>\$8,829.72</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$8,440.14</b>	<b>\$8,829.72</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

CRAIG HODGES  
Phone: 214-954-1177

2905 MAPLE AVENUE  
DALLAS TX 75201

## Account profile

Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

DONNA MAE MARCHANT

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: ██████████

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.64	403.64	3.00
Interest Period 12/01/18 - 12/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$403.64</b>	<b>\$3.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15	4,323.14400	11.45	49,520.95		43,490.82	-6,030.13		
Reinvestments	478.64700	11.43	5,471.35		4,815.19	-656.16		
<b>Total</b>	<b>4,801.79100</b>	<b>\$11.45</b>	<b>\$54,992.30</b>	<b>10.0600</b>	<b>\$48,306.01</b>	<b>-\$6,686.29</b>	<b>N/A</b>	<b>N/A</b>



DONNA MAE MARCHANT

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: ██████████

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					-\$1,214.94			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT HDSVX								
Acquired 04/01/15	4,004.85400	12.36	49,520.95		39,367.71	-10,153.24		
Reinvestments	536.19500	11.21	6,013.49		5,270.80	-742.69		
Total	4,541.04900	\$12.23	\$55,534.44	9.8300	\$44,638.51	-\$10,895.93	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					-\$4,882.44			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15	2,374.29900	20.84	49,520.95		38,344.92	-11,176.03		
Reinvestments	507.56600	18.07	9,176.53		8,197.19	-979.34		
Total	2,881.86500	\$20.37	\$58,697.48	16.1500	\$46,542.11	-\$12,155.37	N/A	N/A
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					-\$2,978.84			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/15	3,210.11700	15.42	49,520.95		44,973.74	-4,547.21		
Reinvestments	795.03300	15.29	12,156.78		11,138.41	-1,018.37		
Total	4,005.15000	\$15.40	\$61,677.73	14.0100	\$56,112.15	-\$5,565.58	\$509	0.91
Client Investment (Excluding Reinvestments)					\$49,520.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,591.20			
Total Open End Mutual Funds			\$230,901.95		\$195,598.78	-\$35,303.17	\$509	0.26
Total Mutual Funds			\$230,901.95		\$195,598.78	-\$35,303.17	\$509	0.26

DONNA MAE MARCHANT

DECEMBER 1, 2018 - DECEMBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			403.42
12/17	Cash	LT CAP GAIN		HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT 121318 4,573.70000 AS OF 12/13/18		2,424.61	
12/17	Cash	SHRT TRM GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT 121318 4,156.35300 AS OF 12/13/18		454.50	
12/17	Cash	LT CAP GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT 121318 4,156.35300 AS OF 12/13/18		3,557.88	
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND 121318 2,764.18400 AS OF 12/13/18		2,002.93	
12/17	Cash	REINVESTMENT	228.09100	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.630		-2,424.61	
12/17	Cash	REINVESTMENT	341.12000	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT REINVEST AT 10.430		-3,557.88	
12/17	Cash	REINVESTMENT	43.57600	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT REINVEST AT 10.430		-454.50	
12/17	Cash	REINVESTMENT	117.68100	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 17.020		-2,002.93	
							403.42
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 403		0.22	403.64

DONNA MAE MARCHANT

DECEMBER 1, 2018 - DECEMBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	403.42	12/31		ENDING BALANCE	403.64
12/31	REINVEST INT	STANDARD BANK DEPOSIT	0.22				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

MARKEN INTEREST, LTD  
A PARTNERSHIP

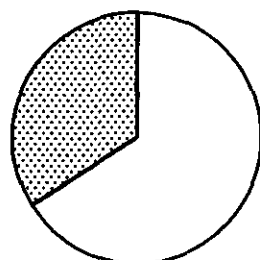
JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,907,548.45	\$4,907,548.45
Cash deposited	6,051.40	6,051.40
Securities deposited	0.00	0.00
Cash withdrawn	-87,320.42	-87,320.42
Securities withdrawn	0.00	0.00
Change in value	378,689.85	378,689.85
<b>Closing value</b>	<b>\$5,204,969.28</b>	<b>\$5,204,969.28</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	-311,160.03	0.00	0.00	0.00	0
	Stocks, options & ETFs	3,201,225.35	66.24	3,436,815.79	65.95	62,007
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,631,678.55	33.76	1,774,204.54	34.05	8,046
	<b>Asset value</b>	<b>\$4,521,743.87</b>	<b>100%</b>	<b>\$5,211,020.33</b>	<b>100%</b>	<b>\$70,053</b>
	Margin/loan balance	385,804.58		-6,051.05		
	<b>Net asset value</b>	<b>\$4,907,548.45</b>		<b>\$5,204,969.28</b>		

Negative values are not included in percent calculations.

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$74,644.55	
Income and distributions	58,776.01	58,776.01
Other additions	6,051.40	6,051.40
<b>Net additions to cash</b>	<b>\$64,827.41</b>	<b>\$64,827.41</b>
Withdrawals by check	-75,000.00	-75,000.00
Securities purchased	-58,202.59	-58,202.59
Electronic funds transfers	-40.00	-40.00
Advisory fees	-6,192.74	-6,192.74
Other subtractions and fees	-6,087.68	-6,087.68
<b>Net subtractions from cash</b>	<b>-\$145,523.01</b>	<b>-\$145,523.01</b>
Closing value of cash and sweep balances	-\$6,051.05	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	8.42	8.42
Qualified dividends	565.00	565.00
<b>Total taxable income</b>	<b>\$573.42</b>	<b>\$573.42</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$573.42</b>	<b>\$573.42</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD
Account type:	A PARTNERSHIP
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-6,051.05

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		62,160.00	7,746.75		
Acquired 12/15/17	500	55.09	27,567.00		31,080.00	3,513.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>62.1600</b>	<b>\$93,240.00</b>	<b>\$11,259.75</b>	<b>\$1,680.00</b>	<b>1.80</b>
ALLSTATE CORP ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	98.7700	49,385.00	10,293.70	740.00	1.49
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		67,900.00	51,008.28		
Acquired 12/11/13	750	25.88	19,435.40		40,740.00	21,304.60		
Acquired 01/17/14 nc	9	29.93	269.45		488.88	219.43		
Acquired 04/28/14 nc	9	35.25	317.31		488.88	171.57		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>54.3200</b>	<b>\$109,617.76</b>	<b>\$72,703.88</b>	<b>\$807.20</b>	<b>0.74</b>
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,516.03	2,191.95		
Acquired 09/27/13	28	68.70	1,923.68		4,688.04	2,764.36		
Acquired 10/01/13	14	69.44	972.22		2,344.02	1,371.80		
Acquired 01/08/15	5	111.96	559.80		837.15	277.35		
Acquired 07/01/15	32	126.90	4,079.91		5,357.76	1,277.85		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>167.4300</b>	<b>\$16,743.00</b>	<b>\$7,883.31</b>	<b>\$252.00</b>	<b>1.51</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,944.00	1,748.09		
Acquired 05/07/14	95	14.79	1,405.53		3,040.00	1,634.47		
Acquired 11/23/16	2,813	20.60	57,966.75		90,016.00	32,049.25		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>32.0000</b>	<b>\$96,000.00</b>	<b>\$35,431.81</b>	<b>\$1,440.00</b>	<b>1.50</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		35,437.00	28,535.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		230,340.50	189,004.10		
Acquired 01/12/11	250	69.85	17,483.55		88,592.50	71,108.95		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>354.3700</b>	<b>\$354,370.00</b>	<b>\$288,648.64</b>	<b>\$6,840.00</b>	<b>1.93</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		37,605.00	20,046.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		87,745.00	50,296.05		
Acquired 05/02/12	7	106.78	747.46		877.45	129.99		
Acquired 02/12/14	11	112.02	1,232.32		1,378.85	146.53		
Acquired 08/26/15	500	71.22	35,629.95		62,675.00	27,045.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>125.3500</b>	<b>\$190,281.30</b>	<b>\$97,663.67</b>	<b>\$6,557.76</b>	<b>3.45</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	78.4800	78,480.00	21,795.55	1,280.00	1.63
CONTINENTAL RESOURCES INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		55,530.00	25,446.05		
Acquired 05/09/16	1,000	38.98	39,001.25		55,530.00	16,528.75		
Acquired 11/07/16	1,000	46.34	46,365.45		55,530.00	9,164.55		
Acquired 07/31/17	500	33.45	16,744.75		27,765.00	11,020.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>55.5300</b>	<b>\$194,355.00</b>	<b>\$62,159.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		68,204.50	43,148.41		
Acquired 11/29/13	150	125.57	18,854.45		29,230.50	10,376.05		



## MARKEN INTEREST, LTD A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/14	500	113.76	56,900.70		97,435.00	40,534.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>194.8700</b>	<b>\$194,870.00</b>	<b>\$94,058.76</b>	<b>\$2,000.00</b>	<b>1.03</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	188.0000	94,000.00	40,635.65	2,160.00	2.29
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		34,960.00	2,501.25		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		17,480.00	-219.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		34,960.00	14,721.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>17.4800</b>	<b>\$87,400.00</b>	<b>\$17,002.75</b>	<b>\$7,800.00</b>	<b>8.92</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		87,300.00	37,124.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		43,650.00	15,574.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>87.3000</b>	<b>\$130,950.00</b>	<b>\$52,698.10</b>	<b>\$4,620.00</b>	<b>3.53</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		24,165.00	16,308.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		53,700.00	32,394.05		
Acquired 04/21/11	50	49.87	2,512.94		2,685.00	172.06		
Acquired 02/04/14	14	49.20	688.93		751.80	62.87		
Acquired 02/03/15	11	43.25	475.84		590.70	114.86		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>53.7000</b>	<b>\$81,892.50</b>	<b>\$49,052.76</b>	<b>\$1,098.00</b>	<b>1.34</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		30,135.00	18,395.21		
Acquired 07/21/14	150	79.59	11,958.94		30,135.00	18,176.06		
Acquired 05/01/15	200	109.32	21,884.93		40,180.00	18,295.07		
Acquired 04/04/16	200	134.66	26,951.09		40,180.00	13,228.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>200.9000</b>	<b>\$140,630.00</b>	<b>\$68,095.25</b>	<b>\$2,492.00</b>	<b>1.77</b>
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		41,457.00	22,033.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		27,638.00	14,646.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		69,095.00	38,231.35		

## MARKEN INTEREST, LTD A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/26/10 nc	500	63.19	31,617.25		69,095.00	37,477.75		
Acquired 06/23/11	7	65.02	455.14		967.33	512.19		
Acquired 06/18/12	20	66.30	1,326.00		2,763.80	1,437.80		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>138.1900</b>	<b>\$211,016.13</b>	<b>\$114,339.05</b>	<b>\$5,130.72</b>	<b>2.43</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,183.00	884.83		
Acquired 07/15/14	7	78.43	549.07		1,183.00	633.93		
Acquired 07/01/15	200	94.47	18,912.95		33,800.00	14,887.05		
Acquired 08/25/15	186	90.08	16,773.85		31,434.00	14,660.15		
Acquired 04/01/16	200	95.31	19,082.03		33,800.00	14,717.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>169.0000</b>	<b>\$101,400.00</b>	<b>\$45,783.93</b>	<b>\$600.00</b>	<b>0.59</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		95,010.00	38,175.35		
Acquired 04/01/16	500	55.17	27,608.55		47,505.00	19,896.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>95.0100</b>	<b>\$142,515.00</b>	<b>\$58,071.80</b>	<b>\$2,520.00</b>	<b>1.77</b>
PROCTER & GAMBLE CO								
PG - HELD IN MARGIN								
Acquired 02/26/10 nc	1,000	63.22	63,245.25		86,340.00	23,094.75		
Acquired 10/31/13	15	81.18	1,217.84		1,295.10	77.26		
<b>Total</b>	<b>1,015</b>	<b>\$63.51</b>	<b>\$64,463.09</b>	<b>86.3400</b>	<b>\$87,635.10</b>	<b>\$23,172.01</b>	<b>\$2,799.37</b>	<b>3.19</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		30,400.00	11,527.55		
Acquired 08/25/15	500	37.49	18,759.00		30,400.00	11,641.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>60.8000</b>	<b>\$60,800.00</b>	<b>\$23,168.55</b>	<b>\$500.00</b>	<b>0.82</b>
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	56.8100	28,405.00	2,221.05	600.00	2.11
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	36.56	36,569.05	48.0000	48,000.00	11,430.95	3,640.00	7.58
		38.16	38,188.85					

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 08/20/13	100	89.00	8,901.89		53,705.00	44,803.11		
Acquired 01/15/14	500	97.45	48,743.95		268,525.00	219,781.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>537.0500</b>	<b>\$322,230.00</b>	<b>\$264,584.16</b>	<b>\$210.00</b>	<b>0.07</b>
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		47,400.00	25,101.25		
Acquired 08/08/13	500	45.08	22,559.70		47,400.00	24,840.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>94.8000</b>	<b>\$94,800.00</b>	<b>\$49,941.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	109.6700	109,670.00	55,667.53	2,480.00	2.26
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	2,000	18.46	36,938.95	37.4100	74,820.00	37,881.05	400.00	0.53
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		496.92	330.09		
Acquired 03/26/13	12	41.70	500.49		1,490.76	990.27		
Acquired 08/25/15	384	69.88	26,854.79		47,704.32	20,849.53		
Acquired 11/03/15	300	77.53	23,278.55		37,269.00	13,990.45		
Acquired 04/04/16	300	77.87	23,382.92		37,269.00	13,886.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>124.2300</b>	<b>\$124,230.00</b>	<b>\$50,046.42</b>	<b>\$780.00</b>	<b>0.63</b>
WAL-MART STORES INC WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	106.6000	53,300.00	16,286.95	1,020.00	1.91
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	65.7800	65,780.00	16,664.35	1,560.00	2.37

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs			\$1,738,173.26		\$3,436,815.79	\$1,698,642.53	\$62,007.05	1.80
			\$1,739,793.06					
Total Stocks, options & ETFs			\$1,738,173.26		\$3,436,815.79	\$1,698,642.53	\$62,007.05	1.80

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		268,340.95	168,322.00		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		189,329.49	117,332.91		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		166,068.00	52,775.05		
Acquired 12/29/17	3,220	50.48	162,564.55		169,758.40	7,193.85		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		54,780.56	6,477.03		
<b>Total</b>	<b>16,090.23900</b>	<b>\$30.84</b>	<b>\$496,176.56</b>	<b>52.7200</b>	<b>\$848,277.40</b>	<b>\$352,100.84</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$447,873.03			
Gain/Loss on Client Investment (Including Reinvestments)					\$400,404.37			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		141,373.35	41,354.40		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		159,225.09	59,206.14		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		51,780.00	3,279.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		38,064.78	595.83		

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		138,943.01	24,855.56		
Acquired 12/29/17	9,200	16.36	150,530.95		158,792.00	8,261.05		
Reinvestments m <sup>RR</sup>	13,774.56146	14.92	205,556.36		237,748.91	32,192.55		
<b>Total</b>	<b>53,645.83700</b>	<b>\$14.10</b>	<b>\$756,182.56</b>	<b>17.2600</b>	<b>\$925,927.14</b>	<b>\$169,744.58</b>	<b>\$8,046.87</b>	<b>0.87</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$375,300.94			
<b>Total Open End Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,774,204.54</b>	<b>\$521,845.42</b>	<b>\$8,046.87</b>	<b>0.45</b>
<b>Total Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,774,204.54</b>	<b>\$521,845.42</b>	<b>\$8,046.87</b>	<b>0.45</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			74,644.55
01/02	Margin	DIVIDEND		ALLSTATE CORP 010218 500		185.00	
01/02	Margin	DIVIDEND		WAL-MART STORES INC 010218 500		255.00	75,084.55
01/03	Cash	LT CAP GAIN		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 50,088.22100 AS OF 12/29/17		56,995.32	
01/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 50,088.22100 AS OF 12/29/17		1,207.27	
01/03	Cash	REINVESTMENT	3,483.82200	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS		-56,995.32	

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/03	Cash	REINVEST DIV	73.79400	REINVEST AT 16.360 HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-1,207.27	75,084.55
01/04	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 010418 1,000		125.00	75,209.55
01/08	Cash	FEE		EXP DEL FEES 5538-0688		-28.21	75,181.34
01/16	Cash	0000142		LEGACY BANK 0000142		-25,000.00	50,181.34
01/17	Cash	AUTO ACTIVITY		HARLAND CLARKE CHECK/ACC 91000017037604		-40.00	50,141.34
01/18	Cash	0000141		AMER NATL BANK 0000141		-50,000.00	141.34
01/19	Cash	ADVISORY FEE		MANAGEMENT FEE		-6,192.74	-6,051.40
01/22	Cash	INTEREST		STANDARD BANK DEPOSIT		8.42	
01/22	Cash	JOURNAL		FROM 55380688 MARKEN INTEREST, LTD		6,051.40	
01/22	Margin	JOURNAL		TO 55380688 MARKEN INTEREST, LTD		-6,051.40	-6,042.98
01/30	Margin	INT CHARGED		INTEREST 12/28THRU 01/29		-8.07	-6,051.05

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	1,935.47	01/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-25,000.00
01/03	TRANSFER TO	STANDARD BANK DEPOSIT	15,334.37	01/17	TRANSFER FROM	STANDARD BANK DEPOSIT	-40.00
01/04	TRANSFER TO	STANDARD BANK DEPOSIT	57,814.71	01/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-50,000.00
01/05	TRANSFER TO	STANDARD BANK DEPOSIT	125.00	01/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-141.34
01/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-28.21	01/31		ENDING BALANCE	0.00

MARKEN INTEREST, LTD  
A PARTNERSHIP

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged

Period 12/28 thru 1/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
01/22	-6,051.40	8.42	0.0000	-6,042.98	1	6.000	-1.01
01/23	-6,042.98		0.0000	-6,042.98	7	6.000	-7.06
<b>Total Interest Charged</b>							<b>-\$8.07</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statment of Interest Charges or talk to Your Investment Broker.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

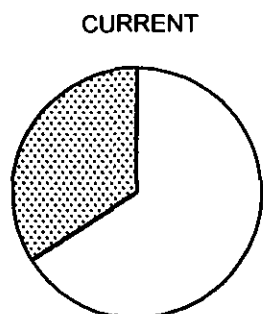
MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,204,969.28	\$4,907,548.45
Cash deposited	0.00	6,051.40
Securities deposited	0.00	0.00
Cash withdrawn	-16.97	-87,337.39
Securities withdrawn	0.00	0.00
Change in value	-221,811.38	156,878.47
<b>Closing value</b>	<b>\$4,983,140.93</b>	<b>\$4,983,140.93</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	3,436,815.79	65.95	3,284,616.12	65.91	63,321
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,774,204.54	34.05	1,699,108.09	34.09	8,046
	<b>Asset value</b>	<b>\$5,211,020.33</b>	<b>100%</b>	<b>\$4,983,724.21</b>	<b>100%</b>	<b>\$71,367</b>
	Margin/loan balance	-6,051.05		-583.28		
	<b>Net asset value</b>	<b>\$5,204,969.28</b>		<b>\$4,983,140.93</b>		



MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>-\$6,051.05</b>	
Income and distributions	5,484.74	64,260.75
Other additions	0.00	6,051.40
<b>Net additions to cash</b>	<b>\$5,484.74</b>	<b>\$70,312.15</b>
Withdrawals by check	0.00	-75,000.00
Securities purchased	0.00	-58,202.59
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-6,192.74
Other subtractions and fees	-16.97	-6,104.65
<b>Net subtractions from cash</b>	<b>-\$16.97</b>	<b>-\$145,539.98</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$583.28</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.00	8.42
Qualified dividends	3,534.74	4,099.74
Partnership distributions	1,950.00	1,950.00
<b>Total taxable income</b>	<b>\$5,484.74</b>	<b>\$6,058.16</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$5,484.74</b>	<b>\$6,058.16</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD A PARTNERSHIP
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-583.28

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		60,330.00	5,916.75		
Acquired 12/15/17	500	55.09	27,567.00		30,165.00	2,598.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>60.3300</b>	<b>\$90,495.00</b>	<b>\$8,514.75</b>	<b>\$1,680.00</b>	<b>1.86</b>
ALLSTATE CORP ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	92.2600	46,130.00	7,038.70	920.00	1.99
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		67,812.50	50,920.78		
Acquired 12/11/13	750	25.88	19,435.40		40,687.50	21,252.10		
Acquired 01/17/14 nc	9	29.93	269.45		488.25	218.80		
Acquired 04/28/14 nc	9	35.25	317.31		488.25	170.94		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>54.2500</b>	<b>\$109,476.50</b>	<b>\$72,562.62</b>	<b>\$807.20</b>	<b>0.74</b>
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,740.52	2,416.44		
Acquired 09/27/13	28	68.70	1,923.68		4,987.36	3,063.68		
Acquired 10/01/13	14	69.44	972.22		2,493.68	1,521.46		
Acquired 01/08/15	5	111.96	559.80		890.60	330.80		
Acquired 07/01/15	32	126.90	4,079.91		5,699.84	1,619.93		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>178.1200</b>	<b>\$17,812.00</b>	<b>\$8,952.31</b>	<b>\$252.00</b>	<b>1.41</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,953.20	1,757.29		
Acquired 05/07/14	95	14.79	1,405.53		3,049.50	1,643.97		
Acquired 11/23/16	2,813	20.60	57,966.75		90,297.30	32,330.55		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>32.1000</b>	<b>\$96,300.00</b>	<b>\$35,731.81</b>	<b>\$1,440.00</b>	<b>1.50</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		36,221.00	29,319.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		235,436.50	194,100.10		
Acquired 01/12/11	250	69.85	17,483.55		90,552.50	73,068.95		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>362.2100</b>	<b>\$362,210.00</b>	<b>\$296,488.64</b>	<b>\$6,840.00</b>	<b>1.89</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		33,576.00	16,017.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		78,344.00	40,895.05		
Acquired 05/02/12	7	106.78	747.46		783.44	35.98		
Acquired 02/12/14	11	112.02	1,232.32		1,231.12	-1.20		
Acquired 08/26/15	500	71.22	35,629.95		55,960.00	20,330.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>111.9200</b>	<b>\$169,894.56</b>	<b>\$77,276.93</b>	<b>\$6,800.64</b>	<b>4.00</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	75.4900	75,490.00	18,805.55	1,280.00	1.69
CONTINENTAL RESOURCES								
INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		47,510.00	17,426.05		
Acquired 05/09/16	1,000	38.98	39,001.25		47,510.00	8,508.75		
Acquired 11/07/16	1,000	46.34	46,365.45		47,510.00	1,144.55		
Acquired 07/31/17	500	33.45	16,744.75		23,755.00	7,010.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>47.5100</b>	<b>\$166,285.00</b>	<b>\$34,089.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		66,815.00	41,758.91		
Acquired 11/29/13	150	125.57	18,854.45		28,635.00	9,780.55		

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/14	500	113.76	56,900.70		95,450.00	38,549.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>190.9000</b>	<b>\$190,900.00</b>	<b>\$90,088.76</b>	<b>\$2,000.00</b>	<b>1.05</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	168.1700	84,085.00	30,720.65	2,160.00	2.56
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		29,200.00	-3,258.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		14,600.00	-3,099.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		29,200.00	8,961.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>14.6000</b>	<b>\$73,000.00</b>	<b>\$2,602.75</b>	<b>\$7,800.00</b>	<b>10.68</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		75,740.00	25,564.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		37,870.00	9,794.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>75.7400</b>	<b>\$113,610.00</b>	<b>\$35,358.10</b>	<b>\$4,620.00</b>	<b>4.07</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		20,889.00	13,032.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		46,420.00	25,114.05		
Acquired 04/21/11	50	49.87	2,512.94		2,321.00	-191.94		
Acquired 02/04/14	14	49.20	688.93		649.88	-39.05		
Acquired 02/03/15	11	43.25	475.84		510.62	34.78		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>46.4200</b>	<b>\$70,790.50</b>	<b>\$37,950.76</b>	<b>\$1,098.00</b>	<b>1.55</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		27,340.50	15,600.71		
Acquired 07/21/14	150	79.59	11,958.94		27,340.50	15,381.56		
Acquired 05/01/15	200	109.32	21,884.93		36,454.00	14,569.07		
Acquired 04/04/16	200	134.66	26,951.09		36,454.00	9,502.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>182.2700</b>	<b>\$127,589.00</b>	<b>\$55,054.25</b>	<b>\$2,884.00</b>	<b>2.26</b>
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		38,964.00	19,540.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		25,976.00	12,984.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		64,940.00	34,076.35		

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/26/10 nc	500	63.19	31,617.25		64,940.00	33,322.75		
Acquired 06/23/11	7	65.02	455.14		909.16	454.02		
Acquired 06/18/12	20	66.30	1,326.00		2,597.60	1,271.60		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>129.8800</b>	<b>\$198,326.76</b>	<b>\$101,649.68</b>	<b>\$5,130.72</b>	<b>2.59</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,230.32	932.15		
Acquired 07/15/14	7	78.43	549.07		1,230.32	681.25		
Acquired 07/01/15	200	94.47	18,912.95		35,152.00	16,239.05		
Acquired 08/25/15	186	90.08	16,773.85		32,691.36	15,917.51		
Acquired 04/01/16	200	95.31	19,082.03		35,152.00	16,069.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>175.7600</b>	<b>\$105,456.00</b>	<b>\$49,839.93</b>	<b>\$600.00</b>	<b>0.57</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		93,770.00	36,935.35		
Acquired 04/01/16	500	55.17	27,608.55		46,885.00	19,276.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>93.7700</b>	<b>\$140,655.00</b>	<b>\$56,211.80</b>	<b>\$2,520.00</b>	<b>1.79</b>
PROCTER & GAMBLE CO								
PG - HELD IN MARGIN								
Acquired 02/26/10 nc	1,000	63.22	63,245.25		78,520.00	15,274.75		
Acquired 10/31/13	15	81.18	1,217.84		1,177.80	-40.04		
<b>Total</b>	<b>1,015</b>	<b>\$63.51</b>	<b>\$64,463.09</b>	<b>78.5200</b>	<b>\$79,697.80</b>	<b>\$15,234.71</b>	<b>\$2,799.37</b>	<b>3.51</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		28,920.00	10,047.55		
Acquired 08/25/15	500	37.49	18,759.00		28,920.00	10,161.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>57.8400</b>	<b>\$57,840.00</b>	<b>\$20,208.55</b>	<b>\$500.00</b>	<b>0.86</b>
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	57.1000	28,550.00	2,366.05	600.00	2.10
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92	32,929.05	44.6500	44,650.00	11,720.95	3,640.00	8.15
		38.16	38,188.85					

MARKEN INTEREST, LTD  
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ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 08/20/13	100	89.00	8,901.89		53,908.00	45,006.11		
Acquired 01/15/14	500	97.45	48,743.95		269,540.00	220,796.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>539.0800</b>	<b>\$323,448.00</b>	<b>\$265,802.16</b>	<b>\$630.00</b>	<b>0.19</b>
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		45,100.00	22,801.25		
Acquired 08/08/13	500	45.08	22,559.70		45,100.00	22,540.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>90.2000</b>	<b>\$90,200.00</b>	<b>\$45,341.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	108.3500	108,350.00	54,347.53	2,480.00	2.28
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN								
Acquired 09/22/16	2,000	18.46	36,938.95	43.5100	87,020.00	50,081.05	400.00	0.45
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		491.76	324.93		
Acquired 03/26/13	12	41.70	500.49		1,475.28	974.79		
Acquired 08/25/15	384	69.88	26,854.79		47,208.96	20,354.17		
Acquired 11/03/15	300	77.53	23,278.55		36,882.00	13,603.45		
Acquired 04/04/16	300	77.87	23,382.92		36,882.00	13,499.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>122.9400</b>	<b>\$122,940.00</b>	<b>\$48,756.42</b>	<b>\$840.00</b>	<b>0.68</b>
WALMART INC WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	90.0100	45,005.00	7,991.95	1,040.00	2.31
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN								
	1,000	49.11**	49,115.65	58.4100	58,410.00	9,294.35	1,560.00	2.67

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,734,533.26</b>		<b>\$3,284,616.12</b>	<b>\$1,550,082.86</b>	<b>\$63,321.93</b>	<b>1.93</b>
			<b>\$1,739,793.06</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,734,533.26</b>		<b>\$3,284,616.12</b>	<b>\$1,550,082.86</b>	<b>\$63,321.93</b>	<b>1.93</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPHX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		257,143.11	157,124.16		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		181,428.79	109,432.21		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		159,138.00	45,845.05		
Acquired 12/29/17	3,220	50.48	162,564.55		162,674.40	109.85		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		52,494.57	4,191.04		
<b>Total</b>	<b>16,090.23900</b>	<b>\$30.84</b>	<b>\$496,176.56</b>	<b>50.5200</b>	<b>\$812,878.87</b>	<b>\$316,702.31</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$447,873.03			
Gain/Loss on Client Investment (Including Reinvestments)					\$365,005.84			

HODGES BLUE CHIP EQTY  
INCOME FUND RETAIL CL  
PRO MANAGED PORTFOLIOS  
HDPBX

Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		135,312.16	35,293.21		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		152,398.52	52,379.57		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		49,560.00	1,059.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		36,432.80	-1,036.15		



MARKEN INTEREST, LTD  
A PARTNERSHIP

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ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		132,986.02	18,898.57		
Acquired 12/29/17	9,200	16.36	150,530.95		151,984.00	1,453.05		
Reinvestments m <sup>RR</sup>	13,774.56146	14.92	205,556.36		227,555.72	21,999.36		
<b>Total</b>	<b>53,645.83700</b>	<b>\$14.10</b>	<b>\$756,182.56</b>	<b>16.5200</b>	<b>\$886,229.22</b>	<b>\$130,046.66</b>	<b>\$8,046.87</b>	<b>0.91</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$335,603.02			
<b>Total Open End Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,699,108.09</b>	<b>\$446,748.97</b>	<b>\$8,046.87</b>	<b>0.47</b>
<b>Total Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,699,108.09</b>	<b>\$446,748.97</b>	<b>\$8,046.87</b>	<b>0.47</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			-6,051.05
02/09	Margin	DIVIDEND		MASTERCARD INC CL A 020918 600		150.00	-5,901.05
02/12	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 021218 1,000		620.00	-5,281.05
02/13	Margin	PRTNRSHP DIST		ENLINK MIDSTREAM PARTNERS LP 021318 5,000		1,950.00	-3,331.05
02/15	Margin	DIVIDEND		ABBOTT LABORATORIES 021518 1,500		420.00	
02/15	Margin	DIVIDEND		APPLE INC 021518 100		63.00	
02/15	Margin	DIVIDEND		PROCTER & GAMBLE CO 021518 1,015		699.94	
02/15	Margin	DIVIDEND		TARGA RESOURCES CORP 021518 1,000		910.00	-1,238.11

MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/20	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 022018 2,018		201.80	-1,036.31
02/23	Margin	DIVIDEND		CITIGROUP INC NEW 022318 1,000		320.00	
02/23	Margin	DIVIDEND		STARBUCKS CORP 022318 500		150.00	-566.31
02/27	Margin	INT CHARGED		INTEREST 01/30THRU 02/26		-16.97	-583.28

## Statement of interest charged

Period 1/30 thru 2/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
01/30	-6,051.05		0.0000	-6,051.05	10	6.000	-10.10
02/09	-5,901.05		0.0000	-5,901.05	3	6.000	-2.95
02/12	-5,281.05		0.0000	-5,281.05	1	6.000	-0.88
02/13	-3,331.05		0.0000	-3,331.05	2	6.000	-1.12
02/15	-1,238.11		0.0000	-1,238.11	5	6.000	-1.04
02/20	-1,036.31		0.0000	-1,036.31	3	6.000	-0.51
02/23	-566.31		0.0000	-566.31	4	6.000	-0.37

**Total Interest Charged** **-\$16.97**

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statment of Interest Charges or talk to Your Investment Broker.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.



MARKEN INTEREST, LTD  
A PARTNERSHIP

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

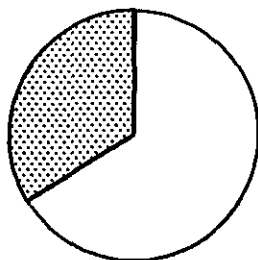
MARKEN INTEREST, LTD  
A PARTNERSHIP

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,983,140.93	\$4,907,548.45
Cash deposited	0.00	6,051.40
Securities deposited	0.00	0.00
Cash withdrawn	-5,000.00	-92,337.39
Securities withdrawn	0.00	0.00
Change in value	-107,304.00	49,574.47
<b>Closing value</b>	<b>\$4,870,836.93</b>	<b>\$4,870,836.93</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON FEB 28	%	VALUE ON MAR 31	%	
	Cash and sweep balances	0.00	0.00	10,771.17	0.22	43
	Stocks, options & ETFs	3,284,616.12	65.91	3,214,400.55	66.00	61,522
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,699,108.09	34.09	1,645,305.21	33.78	8,046
	<b>Asset value</b>	<b>\$4,983,724.21</b>	<b>100%</b>	<b>\$4,870,476.93</b>	<b>100%</b>	<b>\$69,611</b>
	Margin/loan balance	-583.28		360.00		
	<b>Net asset value</b>	<b>\$4,983,140.93</b>		<b>\$4,870,836.93</b>		

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$583.28	
Income and distributions	12,135.36	76,396.11
Securities sold and redeemed	127,552.91	127,552.91
Other additions	0.00	6,051.40
<b>Net additions to cash</b>	<b>\$139,688.27</b>	<b>\$210,000.42</b>
Withdrawals by check	-5,000.00	-80,000.00
Securities purchased	-122,973.82	-181,176.41
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-6,192.74
Other subtractions and fees	0.00	-6,104.65
<b>Net subtractions from cash</b>	<b>-\$127,973.82</b>	<b>-\$273,513.80</b>
<b>Closing value of cash and sweep balances</b>	<b>\$11,131.17</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	7.02	15.44
Qualified dividends	12,128.34	16,228.08
Partnership distributions	0.00	1,950.00
<b>Total taxable income</b>	<b>\$12,135.36</b>	<b>\$18,193.52</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$12,135.36</b>	<b>\$18,193.52</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	44,620.34	44,620.34
<b>Total</b>	<b>\$44,620.34</b>	<b>\$44,620.34</b>



## SNAPSHOT

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MARKEN INTEREST, LTD  
A PARTNERSHIP

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
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2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name: MARKEN INTEREST, LTD  
A PARTNERSHIP  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
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MARCH 1, 2018 - MARCH 31, 2018  
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## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	127,552.91	127,552.91

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	10,771.17	43.08
Interest Period 03/01/18 - 03/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$10,771.17</b>	<b>\$43.08</b>
Margin/loan balance		360.00	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		59,920.00	5,506.75		
Acquired 12/15/17	500	55.09	27,567.00		29,960.00	2,393.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>59.9200</b>	<b>\$89,880.00</b>	<b>\$7,899.75</b>	<b>\$1,680</b>	<b>1.87</b>
ALLSTATE CORP								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	94.8000	47,400.00	8,308.70	920	1.94
AMERICAN AIRLINES GROUP								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		64,950.00	48,058.28		
Acquired 12/11/13	750	25.88	19,435.40		38,970.00	19,534.60		
Acquired 01/17/14 nc	9	29.93	269.45		467.64	198.19		
Acquired 04/28/14 nc	9	35.25	317.31		467.64	150.33		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>51.9600</b>	<b>\$104,855.28</b>	<b>\$67,941.40</b>	<b>\$807</b>	<b>0.77</b>
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,523.38	2,199.30		
Acquired 09/27/13	28	68.70	1,923.68		4,697.84	2,774.16		
Acquired 10/01/13	14	69.44	972.22		2,348.92	1,376.70		
Acquired 01/08/15	5	111.96	559.80		838.90	279.10		
Acquired 07/01/15	32	126.90	4,079.91		5,368.96	1,289.05		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>167.7800</b>	<b>\$16,778.00</b>	<b>\$7,918.31</b>	<b>\$252</b>	<b>1.50</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,759.08	1,563.17		
Acquired 05/07/14	95	14.79	1,405.53		2,849.05	1,443.52		
Acquired 11/23/16	2,813	20.60	57,966.75		84,361.87	26,395.12		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>29.9900</b>	<b>\$89,970.00</b>	<b>\$29,401.81</b>	<b>\$1,440</b>	<b>1.60</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		32,788.00	25,886.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		213,122.00	171,785.60		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/12/11	250	69.85	17,483.55		81,970.00	64,486.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>327.8800</b>	<b>\$327,880.00</b>	<b>\$262,158.64</b>	<b>\$6,840</b>	<b>2.09</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		34,212.00	16,653.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		79,828.00	42,379.05		
Acquired 05/02/12	7	106.78	747.46		798.28	50.82		
Acquired 02/12/14	11	112.02	1,232.32		1,254.44	22.12		
Acquired 08/26/15	500	71.22	35,629.95		57,020.00	21,390.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>114.0400</b>	<b>\$173,112.72</b>	<b>\$80,495.09</b>	<b>\$6,801</b>	<b>3.93</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	67.5000	67,500.00	10,815.55	1,280	1.89
CONTINENTAL RESOURCES INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		58,950.00	28,866.05		
Acquired 05/09/16	1,000	38.98	39,001.25		58,950.00	19,948.75		
Acquired 11/07/16	1,000	46.34	46,365.45		58,950.00	12,584.55		
Acquired 07/31/17	500	33.45	16,744.75		29,475.00	12,730.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>58.9500</b>	<b>\$206,325.00</b>	<b>\$74,129.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		65,950.50	40,894.41		
Acquired 11/29/13	150	125.57	18,854.45		28,264.50	9,410.05		
Acquired 01/22/14	500	113.76	56,900.70		94,215.00	37,314.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>188.4300</b>	<b>\$188,430.00</b>	<b>\$87,618.76</b>	<b>\$2,000</b>	<b>1.06</b>
CUMMINS INC								
CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	162.0900	81,045.00	27,680.65	2,160	2.66
DOLLAR TREE STORES INC								
DLTR - HELD IN MARGIN								
Acquired 03/07/18	800	88.38	70,724.87	94.9000	75,920.00	5,195.13	N/A	N/A

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		27,320.00	-5,138.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		13,660.00	-4,039.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		27,320.00	7,081.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>13.6600</b>	<b>\$68,300.00</b>	<b>-\$2,097.25</b>	<b>\$7,800</b>	<b>11.42</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		74,610.00	24,434.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		37,305.00	9,229.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>74.6100</b>	<b>\$111,915.00</b>	<b>\$33,663.10</b>	<b>\$4,620</b>	<b>4.13</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		21,123.00	13,266.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		46,940.00	25,634.05		
Acquired 04/21/11	50	49.87	2,512.94		2,347.00	-165.94		
Acquired 02/04/14	14	49.20	688.93		657.16	-31.77		
Acquired 02/03/15	11	43.25	475.84		516.34	40.50		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>46.9400</b>	<b>\$71,583.50</b>	<b>\$38,743.76</b>	<b>\$1,098</b>	<b>1.53</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		26,736.00	14,996.21		
Acquired 07/21/14	150	79.59	11,958.94		26,736.00	14,777.06		
Acquired 05/01/15	200	109.32	21,884.93		35,648.00	13,763.07		
Acquired 04/04/16	200	134.66	26,951.09		35,648.00	8,696.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>178.2400</b>	<b>\$124,768.00</b>	<b>\$52,233.25</b>	<b>\$2,884</b>	<b>2.31</b>
INTEL CORP INTC - HELD IN MARGIN								
Acquired 03/15/18	1,000	52.23	52,248.95	52.0800	52,080.00	-168.95	1,200	2.30
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		38,445.00	19,021.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		25,630.00	12,638.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		64,075.00	33,211.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		64,075.00	32,457.75		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/23/11	7	65.02	455.14		897.05	441.91		
Acquired 06/18/12	20	66.30	1,326.00		2,563.00	1,237.00		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>128.1500</b>	<b>\$195,685.05</b>	<b>\$99,007.97</b>	<b>\$5,131</b>	<b>2.62</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,226.12	927.95		
Acquired 07/15/14	7	78.43	549.07		1,226.12	677.05		
Acquired 07/01/15	200	94.47	18,912.95		35,032.00	16,119.05		
Acquired 08/25/15	186	90.08	16,773.85		32,579.76	15,805.91		
Acquired 04/01/16	200	95.31	19,082.03		35,032.00	15,949.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>175.1600</b>	<b>\$105,096.00</b>	<b>\$49,479.93</b>	<b>\$600</b>	<b>0.57</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		91,270.00	34,435.35		
Acquired 04/01/16	500	55.17	27,608.55		45,635.00	18,026.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>91.2700</b>	<b>\$136,905.00</b>	<b>\$52,461.80</b>	<b>\$2,520</b>	<b>1.84</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		28,640.00	9,767.55		
Acquired 08/25/15	500	37.49	18,759.00		28,640.00	9,881.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>57.2800</b>	<b>\$57,280.00</b>	<b>\$19,648.55</b>	<b>\$500</b>	<b>0.87</b>
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	57.8900	28,945.00	2,761.05	600	2.07
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92	32,929.05	44.0000	44,000.00	11,070.95	3,640	8.27
		38.16	38,188.85					
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL - HELD IN MARGIN								
Acquired 08/20/13	100	89.00	8,901.89		50,542.00	41,640.11		
Acquired 01/15/14	500	97.45	48,743.95		252,710.00	203,966.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>505.4200</b>	<b>\$303,252.00</b>	<b>\$245,606.16</b>	<b>\$630</b>	<b>0.21</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		44,950.00	22,651.25		
Acquired 08/08/13	500	45.08	22,559.70		44,950.00	22,390.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>89.9000</b>	<b>\$89,900.00</b>	<b>\$45,041.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC								
TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	103.8900	103,890.00	49,887.53	2,480	2.38
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	35.1900	35,190.00	16,720.53	200	0.56
VISA INC CLASS A								
V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		478.48	311.65		
Acquired 03/26/13	12	41.70	500.49		1,435.44	934.95		
Acquired 08/25/15	384	69.88	26,854.79		45,934.08	19,079.29		
Acquired 11/03/15	300	77.53	23,278.55		35,886.00	12,607.45		
Acquired 04/04/16	300	77.87	23,382.92		35,886.00	12,503.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>119.6200</b>	<b>\$119,620.00</b>	<b>\$45,436.42</b>	<b>\$840</b>	<b>0.70</b>
WALMART INC								
WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	88.9700	44,485.00	7,471.95	1,040	2.33
WELLS FARGO & CO NEW m	1,000	49.11**	49,115.65	52.4100	52,410.00	3,294.35	1,560	2.97
WFC - HELD IN MARGIN								
<b>Total Stocks and ETFs</b>			<b>\$1,774,574.51</b>		<b>\$3,214,400.55</b>	<b>\$1,439,826.04</b>	<b>\$61,523</b>	<b>1.91</b>
			<b>\$1,779,834.31</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,774,574.51</b>		<b>\$3,214,400.55</b>	<b>\$1,439,826.04</b>	<b>\$61,523</b>	<b>1.91</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPHX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		251,493.29	151,474.34		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		177,442.52	105,445.94		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		155,641.50	42,348.55		
Acquired 12/29/17	3,220	50.48	162,564.55		159,100.20	-3,464.35		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		51,341.19	3,037.66		
<b>Total</b>	<b>16,090.23900</b>	<b>\$30.84</b>	<b>\$496,176.56</b>	<b>49.4100</b>	<b>\$795,018.70</b>	<b>\$298,842.14</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$447,873.03			
Gain/Loss on Client Investment (Including Reinvestments)					\$347,145.67			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		129,824.32	29,805.37		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		146,217.71	46,198.76		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		47,550.00	-950.95		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		34,955.20	-2,513.75		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		127,592.51	13,505.06		
Acquired 12/29/17	9,200	16.36	150,530.95		145,820.00	-4,710.95		
Reinvestments m <sup>RR</sup>	13,774.56146	14.92	205,556.36		218,326.77	12,770.41		
<b>Total</b>	<b>53,645.83700</b>	<b>\$14.10</b>	<b>\$756,182.56</b>	<b>15.8500</b>	<b>\$850,286.51</b>	<b>\$94,103.95</b>	<b>\$8,047</b>	<b>0.95</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$299,660.31			
<b>Total Open End Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,645,305.21</b>	<b>\$392,946.09</b>	<b>\$8,047</b>	<b>0.49</b>
<b>Total Mutual Funds</b>			<b>\$1,252,359.12</b>		<b>\$1,645,305.21</b>	<b>\$392,946.09</b>	<b>\$8,047</b>	<b>0.49</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

MARKEN INTEREST, LTD  
A PARTNERSHIP

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			-583.28
03/01	Margin	DIVIDEND		WELLS FARGO & CO NEW 030118 1,000		390.00	-193.28
03/02	Margin	DIVIDEND		BOEING CO 030218 1,000		1,710.00	
03/02	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 030218 1,000		500.00	2,016.72
03/06	Margin	DIVIDEND		VISA INC CLASS A 030618 1,000		210.00	2,226.72
03/07	Margin	SALE	-1,015.00000	PROCTER & GAMBLE CO	79.3370	80,506.25	
03/07	Margin	SALE	-1,000.00000	UNITED STATES STEEL CORP NEW	47.0667	47,046.66	
03/07	Margin	PURCHASE	800.00000	DOLLAR TREE STORES INC	88.3824	-70,724.87	59,054.76
03/08	Margin	DIVIDEND		CUMMINS INC 030818 500		540.00	
03/08	Margin	DIVIDEND		MICROSOFT CORP 030818 1,500		630.00	
03/08	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 030818 2,000		100.00	60,324.76
03/09	Margin	DIVIDEND		EXXON MOBIL CORP 030918 1,500		1,155.00	61,479.76
03/12	Margin	DIVIDEND		CHEVRON CORPORATION 031218 1,518		1,700.16	63,179.92
03/13	Margin	DIVIDEND		JOHNSON & JOHNSON 031318 1,527		1,282.68	64,462.60
03/15	Margin	PURCHASE	1,000.00000	INTEL CORP	52.2300	-52,248.95	12,213.65
03/16	Margin	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 031618 600		2,430.00	14,643.65
03/22	Margin	DIVIDEND		HOME DEPOT INC 032218 700		721.00	15,364.65
03/28	Margin	DIVIDEND		HALLIBURTON COMPANY 032818 1,525		274.50	
03/28	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 032818 1,000		125.00	

MARKEN INTEREST, LTD  
A PARTNERSHIP

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/28	Cash	0000143		MARKEN INT LTD 0000143		-5,000.00	10,764.15
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032918 10,764		7.02	
03/29	Margin	DIVIDEND		BANK OF AMERICA CORP 033018 3,000 AS OF 3/30/18		360.00	11,131.17

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	0.00	03/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-49,818.95
03/05	TRANSFER TO	STANDARD BANK DEPOSIT	2,016.72	03/23	TRANSFER TO	STANDARD BANK DEPOSIT	721.00
03/07	TRANSFER TO	STANDARD BANK DEPOSIT	210.00	03/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-5,000.00
03/12	TRANSFER TO	STANDARD BANK DEPOSIT	59,253.04	03/29	REINVEST INT	STANDARD BANK DEPOSIT	7.02
03/13	TRANSFER TO	STANDARD BANK DEPOSIT	1,700.16	03/29	TRANSFER TO	STANDARD BANK DEPOSIT	399.50
03/14	TRANSFER TO	STANDARD BANK DEPOSIT	1,282.68	03/31		ENDING BALANCE	10,771.17

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	44,648.43	-28.09	44,620.34	44,648.43	-28.09	44,620.34
<b>Total Realized Gain/Loss</b>	<b>\$44,648.43</b>	<b>-\$28.09</b>	<b>\$44,620.34</b>	<b>\$44,648.43</b>	<b>-\$28.09</b>	<b>\$44,620.34</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized Gain/Loss Detail

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PROCTER & GAMBLE CO CUSIP 742718109	1,000.00000	63.2263	02/26/10 <sub>nc</sub>	03/07/18	79,316.50	63,245.25	16,071.25
	15.00000	81.1800	10/31/13	03/07/18	1,189.75	1,217.84	-28.09
UNITED STATES STEEL CORP NEW CUSIP 912909108	1,000.00000	18.4600	09/22/16	03/07/18	47,046.66	18,469.48	28,577.18
<b>Total Long term</b>					<b>\$127,552.91</b>	<b>\$82,932.57</b>	<b>\$44,620.34</b>

<sub>nc</sub> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



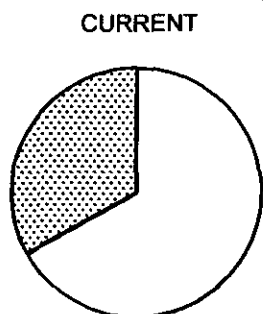
MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,870,836.93	\$4,907,548.45
Cash deposited	5,965.02	12,016.42
Securities deposited	0.00	0.00
Cash withdrawn	-47,021.49	-139,358.88
Securities withdrawn	0.00	0.00
Change in value	89,352.42	138,926.89
<b>Closing value</b>	<b>\$4,919,132.88</b>	<b>\$4,919,132.88</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	10,771.17	0.22	0.00	0.00	0
	Stocks, options & ETFs	3,214,400.55	66.00	3,298,883.70	66.83	63,074
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,645,305.21	33.78	1,637,670.83	33.17	8,117
	<b>Asset value</b>	<b>\$4,870,476.93</b>	<b>100%</b>	<b>\$4,936,554.53</b>	<b>100%</b>	<b>\$71,191</b>
	Margin/loan balance	360.00		-17,421.65		
	<b>Net asset value</b>	<b>\$4,870,836.93</b>		<b>\$4,919,132.88</b>		

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$11,131.17	
Income and distributions	2,294.21	78,690.32
Securities sold and redeemed	29,690.36	157,243.27
Other additions	5,965.02	12,016.42
<b>Net additions to cash</b>	<b>\$37,949.59</b>	<b>\$247,950.01</b>
Withdrawals by check	-35,000.00	-115,000.00
Securities purchased	-19,480.92	-200,657.33
Electronic funds transfers	0.00	-40.00
Advisory fees	-5,965.02	-12,157.76
Other subtractions and fees	-6,056.47	-12,161.12
<b>Net subtractions from cash</b>	<b>-\$66,502.41</b>	<b>-\$340,016.21</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$17,421.65</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.24	15.68
Ordinary dividends and ST capital gains	1,803.97	1,803.97
Qualified dividends	490.00	16,718.08
Partnership distributions	0.00	1,950.00
<b>Total taxable income</b>	<b>\$2,294.21</b>	<b>\$20,487.73</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$2,294.21</b>	<b>\$20,487.73</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	3,506.41	48,126.75
<b>Total</b>	<b>\$3,506.41</b>	<b>\$48,126.75</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	MARKEN INTEREST, LTD A PARTNERSHIP
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	29,690.36	157,243.27

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-17,421.65

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		58,130.00	3,716.75		
Acquired 12/15/17	500	55.09	27,567.00		29,065.00	1,498.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>58.1300</b>	<b>\$87,195.00</b>	<b>\$5,214.75</b>	<b>\$1,680</b>	<b>1.93</b>
ALLSTATE CORP ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	97.8200	48,910.00	9,818.70	920	1.88
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		53,662.50	36,770.78		
Acquired 12/11/13	750	25.88	19,435.40		32,197.50	12,762.10		
Acquired 01/17/14 nc	9	29.93	269.45		386.37	116.92		
Acquired 04/28/14 nc	9	35.25	317.31		386.37	69.06		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>42.9300</b>	<b>\$86,632.74</b>	<b>\$49,718.86</b>	<b>\$807</b>	<b>0.93</b>
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,470.46	2,146.38		
Acquired 09/27/13	28	68.70	1,923.68		4,627.28	2,703.60		
Acquired 10/01/13	14	69.44	972.22		2,313.64	1,341.42		

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/15	5	111.96	559.80		826.30	266.50		
Acquired 07/01/15	32	126.90	4,079.91		5,288.32	1,208.41		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>165.2600</b>	<b>\$16,526.00</b>	<b>\$7,666.31</b>	<b>\$252</b>	<b>1.52</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,752.64	1,556.73		
Acquired 05/07/14	95	14.79	1,405.53		2,842.40	1,436.87		
Acquired 11/23/16	2,813	20.60	57,966.75		84,164.96	26,198.21		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>29.9200</b>	<b>\$89,760.00</b>	<b>\$29,191.81</b>	<b>\$1,440</b>	<b>1.60</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		33,356.00	26,454.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		216,814.00	175,477.60		
Acquired 01/12/11	250	69.85	17,483.55		83,390.00	65,906.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>333.5600</b>	<b>\$333,560.00</b>	<b>\$267,838.64</b>	<b>\$6,840</b>	<b>2.05</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		37,533.00	19,974.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		87,577.00	50,128.05		
Acquired 05/02/12	7	106.78	747.46		875.77	128.31		
Acquired 02/12/14	11	112.02	1,232.32		1,376.21	143.89		
Acquired 08/26/15	500	71.22	35,629.95		62,555.00	26,925.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>125.1100</b>	<b>\$189,916.98</b>	<b>\$97,299.35</b>	<b>\$6,801</b>	<b>3.58</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	68.2700	68,270.00	11,585.55	1,280	1.87
CONTINENTAL RESOURCES								
INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		66,060.00	35,976.05		
Acquired 05/09/16	1,000	38.98	39,001.25		66,060.00	27,058.75		
Acquired 11/07/16	1,000	46.34	46,365.45		66,060.00	19,694.55		
Acquired 07/31/17	500	33.45	16,744.75		33,030.00	16,285.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>66.0600</b>	<b>\$231,210.00</b>	<b>\$99,014.60</b>	<b>N/A</b>	<b>N/A</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		69,006.00	43,949.91		
Acquired 11/29/13	150	125.57	18,854.45		29,574.00	10,719.55		
Acquired 01/22/14	500	113.76	56,900.70		98,580.00	41,679.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>197.1600</b>	<b>\$197,160.00</b>	<b>\$96,348.76</b>	<b>\$2,280</b>	<b>1.16</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	159.8600	79,930.00	26,565.65	2,160	2.70
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN								
Acquired 03/07/18	800	88.38	70,724.87	95.8900	76,712.00	5,987.13	N/A	N/A
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		29,200.00	-3,258.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		14,600.00	-3,099.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		29,200.00	8,961.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>14.6000</b>	<b>\$73,000.00</b>	<b>\$2,602.75</b>	<b>\$7,800</b>	<b>10.68</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		77,750.00	27,574.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		38,875.00	10,799.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>77.7500</b>	<b>\$116,625.00</b>	<b>\$38,373.10</b>	<b>\$4,920</b>	<b>4.22</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		23,845.50	15,989.42		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		52,990.00	31,684.05		
Acquired 04/21/11	50	49.87	2,512.94		2,649.50	136.56		
Acquired 02/04/14	14	49.20	688.93		741.86	52.93		
Acquired 02/03/15	11	43.25	475.84		582.89	107.05		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>52.9900</b>	<b>\$80,809.75</b>	<b>\$47,970.01</b>	<b>\$1,098</b>	<b>1.36</b>
HOLLY ENERGY PARTNERS LP HEP - HELD IN MARGIN								
Acquired 04/19/18 nc	600	29.43	17,676.95	29.3100	17,586.00	-90.95	1,572	8.93

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		27,720.00	15,980.21		
Acquired 07/21/14	150	79.59	11,958.94		27,720.00	15,761.06		
Acquired 05/01/15	200	109.32	21,884.93		36,960.00	15,075.07		
Acquired 04/04/16	200	134.66	26,951.09		36,960.00	10,008.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>184.8000</b>	<b>\$129,360.00</b>	<b>\$56,825.25</b>	<b>\$2,884</b>	<b>2.23</b>
INTEL CORP INTC - HELD IN MARGIN								
Acquired 03/15/18	1,000	52.23	52,248.95	51.6200	51,620.00	-628.95	1,200	2.32
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		37,947.00	18,523.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		25,298.00	12,306.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		63,245.00	32,381.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		63,245.00	31,627.75		
Acquired 06/23/11	7	65.02	455.14		885.43	430.29		
Acquired 06/18/12	20	66.30	1,326.00		2,529.80	1,203.80		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>126.4900</b>	<b>\$193,150.23</b>	<b>\$96,473.15</b>	<b>\$5,131</b>	<b>2.66</b>
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,247.89	949.72		
Acquired 07/15/14	7	78.43	549.07		1,247.89	698.82		
Acquired 07/01/15	200	94.47	18,912.95		35,654.00	16,741.05		
Acquired 08/25/15	186	90.08	16,773.85		33,158.22	16,384.37		
Acquired 04/01/16	200	95.31	19,082.03		35,654.00	16,571.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>178.2700</b>	<b>\$106,962.00</b>	<b>\$51,345.93</b>	<b>\$600</b>	<b>0.56</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		93,520.00	36,685.35		
Acquired 04/01/16	500	55.17	27,608.55		46,760.00	19,151.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>93.5200</b>	<b>\$140,280.00</b>	<b>\$55,836.80</b>	<b>\$2,520</b>	<b>1.80</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		26,415.00	7,542.55		
Acquired 08/25/15	500	37.49	18,759.00		26,415.00	7,656.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>52.8300</b>	<b>\$52,830.00</b>	<b>\$15,198.55</b>	<b>\$500</b>	<b>0.95</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	46.9700	46,970.00	14,040.95	3,640	7.74
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 08/20/13 Acquired 01/15/14	100 500	89.00 97.45	8,901.89 48,743.95		54,488.00 272,440.00	45,586.11 223,696.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>544.8800</b>	<b>\$326,928.00</b>	<b>\$269,282.16</b>	<b>\$630</b>	<b>0.19</b>
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN Acquired 06/27/13 Acquired 08/08/13	500 500	44.55 45.08	22,298.75 22,559.70		49,325.00 49,325.00	27,026.25 26,765.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>98.6500</b>	<b>\$98,650.00</b>	<b>\$53,791.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 12/30/14	1,000	53.99	54,002.47	101.4300	101,430.00	47,427.53	2,480	2.44
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	33.8300	33,830.00	15,360.53	200	0.59
VISA INC CLASS A V - HELD IN MARGIN Acquired 03/26/13 Acquired 03/26/13 Acquired 08/25/15 Acquired 11/03/15 Acquired 04/04/16	4 12 384 300 300	41.70 41.70 69.88 77.53 77.87	166.83 500.49 26,854.79 23,278.55 23,382.92		507.52 1,522.56 48,721.92 38,064.00 38,064.00	340.69 1,022.07 21,867.13 14,785.45 14,681.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>126.8800</b>	<b>\$126,880.00</b>	<b>\$52,696.42</b>	<b>\$840</b>	<b>0.66</b>
WALMART INC WMT - HELD IN MARGIN Acquired 04/18/17	500	73.98	37,013.05	88.4600	44,230.00	7,216.95	1,040	2.35
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	51.9600	51,960.00	2,844.35	1,560	3.00



MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,766,067.51</b>		<b>\$3,298,883.70</b>	<b>\$1,532,816.19</b>	<b>\$63,075</b>	<b>1.91</b>
			<b>\$1,771,327.31</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,766,067.51</b>		<b>\$3,298,883.70</b>	<b>\$1,532,816.19</b>	<b>\$63,075</b>	<b>1.91</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPHX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		248,337.54	148,318.59		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		175,215.96	103,219.38		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		153,688.50	40,395.55		
Acquired 12/29/17	3,220	50.48	162,564.55		157,103.80	-5,460.75		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		50,696.96	2,393.43		
<b>Total</b>	<b>16,090.23900</b>	<b>\$30.84</b>	<b>\$496,176.56</b>	<b>48.7900</b>	<b>\$785,042.76</b>	<b>\$288,866.20</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$447,873.03			
Gain/Loss on Client Investment (Including Reinvestments)					\$337,169.73			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		129,906.22	29,887.27		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		146,309.96	46,291.01		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		47,580.00	-920.95		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		34,977.25	-2,491.70		

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		127,672.99	13,585.54		
Acquired 12/29/17	9,200	16.36	150,530.95		145,912.00	-4,618.95		
Reinvestments m <sup>RR</sup>	13,888.37646	14.93	207,360.33		220,269.65	12,909.32		
<b>Total</b>	<b>53,759.65200</b>	<b>\$14.10</b>	<b>\$757,986.53</b>	<b>15.8600</b>	<b>\$852,628.07</b>	<b>\$94,641.54</b>	<b>\$8,118</b>	<b>0.95</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$302,001.87			
<b>Total Open End Mutual Funds</b>			<b>\$1,254,163.09</b>		<b>\$1,637,670.83</b>	<b>\$383,507.74</b>	<b>\$8,118</b>	<b>0.50</b>
<b>Total Mutual Funds</b>			<b>\$1,254,163.09</b>		<b>\$1,637,670.83</b>	<b>\$383,507.74</b>	<b>\$8,118</b>	<b>0.50</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			11,131.17
04/02	Margin	DIVIDEND		ALLSTATE CORP 040218 500		230.00	
04/02	Margin	DIVIDEND		WALMART INC 040218 500		260.00	11,621.17
04/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 032918 53,645.83700 AS OF 3/29/18		1,803.97	
04/03	Cash	INTEREST		STANDARD BANK DEPOSIT		0.24	
04/03	Cash	REINVEST DIV	113.81500	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 15.850		-1,803.97	
04/03	Cash	0000144		KENNY MARCHANT 0000144		-35,000.00	-23,378.59

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/18	Cash	ADVISORY FEE		MANAGEMENT FEE		-5,965.02	-29,343.61
04/19	Margin	SALE	-500.00000	STARBUCKS CORP	59.4200	29,690.36	
04/19	Cash	JOURNAL		FROM [REDACTED]		5,965.02	
04/19	Margin	PURCHASE	600.00000	MARKEN INTEREST, LTD			
04/19	Margin	JOURNAL		HOLLY ENERGY PARTNERS LP	29.4300	-17,676.95	
04/19	Margin	JOURNAL		TO [REDACTED]		-5,965.02	-17,330.20
04/27	Margin	INT CHARGED		MARKEN INTEREST, LTD			
				INTEREST 03/28THRU 04/26		-91.45	-17,421.65

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	10,771.17	04/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-11,621.17
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	360.00	04/30		ENDING BALANCE	0.00
04/03	TRANSFER TO	STANDARD BANK DEPOSIT	490.00				

## Statement of interest charged

Period 3/28 thru 4/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
04/03	-23,378.83	0.24	0.0000	-23,378.59	1	5.750	-3.73
04/04	-23,378.59		0.0000	-23,378.59	14	5.750	-52.24
04/18	-23,378.59	-5,965.02	0.0000	-29,343.61	1	5.750	-4.69
04/19	-29,343.61		0.0000	-29,343.61	4	5.750	-18.75
04/23	-17,330.20		0.0000	-17,330.20	4	6.250	-12.04
<b>Total Interest Charged</b>							<b>-\$91.45</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

MARKEN INTEREST, LTD  
A PARTNERSHIP

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	3,506.41	0.00	3,506.41	48,154.84	-28.09	48,126.75
<b>Total Realized Gain/Loss</b>	<b>\$3,506.41</b>	<b>\$0.00</b>	<b>\$3,506.41</b>	<b>\$48,154.84</b>	<b>-\$28.09</b>	<b>\$48,126.75</b>

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STARBUCKS CORP CUSIP 855244109	500.00000	52.3300	08/25/15	04/19/18	29,690.36	26,183.95	3,506.41
<b>Total Long term</b>					<b>\$29,690.36</b>	<b>\$26,183.95</b>	<b>\$3,506.41</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

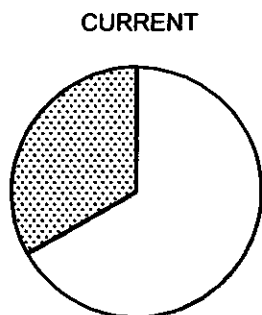
MARKEN INTEREST, LTD  
A PARTNERSHIP

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,919,132.88	\$4,907,548.45
Cash deposited	0.00	12,016.42
Securities deposited	0.00	0.00
Cash withdrawn	-35,166.99	-174,525.87
Securities withdrawn	0.00	0.00
Change in value	215,491.06	354,417.95
<b>Closing value</b>	<b>\$5,099,456.95</b>	<b>\$5,099,456.95</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	3,298,883.70	66.83	3,437,898.36	66.80	63,621
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,637,670.83	33.17	1,708,539.43	33.20	8,118
	<b>Asset value</b>	<b>\$4,936,554.53</b>	<b>100%</b>	<b>\$5,146,437.79</b>	<b>100%</b>	<b>\$71,739</b>
	Margin/loan balance	-17,421.65		-46,980.84		
	<b>Net asset value</b>	<b>\$4,919,132.88</b>		<b>\$5,099,456.95</b>		

MARKEN INTEREST, LTD  
A PARTNERSHIP

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$17,421.65	
Income and distributions	5,607.80	84,298.12
Securities sold and redeemed	0.00	157,243.27
Other additions	0.00	12,016.42
<b>Net additions to cash</b>	<b>\$5,607.80</b>	<b>\$253,557.81</b>
Withdrawals by check	-35,000.00	-150,000.00
Securities purchased	0.00	-200,657.33
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-12,157.76
Other subtractions and fees	-166.99	-12,328.11
<b>Net subtractions from cash</b>	<b>-\$35,166.99</b>	<b>-\$375,183.20</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$46,980.84</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.00	15.68
Ordinary dividends and ST capital gains	0.00	1,803.97
Qualified dividends	3,264.80	19,982.88
Partnership distributions	2,343.00	4,293.00
<b>Total taxable income</b>	<b>\$5,607.80</b>	<b>\$26,095.53</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$5,607.80</b>	<b>\$26,095.53</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	48,126.75
<b>Total</b>	<b>\$0.00</b>	<b>\$48,126.75</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD A PARTNERSHIP
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	157,243.27

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-46,980.84

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		61,530.00	7,116.75		
Acquired 12/15/17	500	55.09	27,567.00		30,765.00	3,198.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>61.5300</b>	<b>\$92,295.00</b>	<b>\$10,314.75</b>	<b>\$1,680</b>	<b>1.82</b>
ALLSTATE CORP ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	93.4800	46,740.00	7,648.70	920	1.96
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		54,425.00	37,533.28		
Acquired 12/11/13	750	25.88	19,435.40		32,655.00	13,219.60		
Acquired 01/17/14 nc	9	29.93	269.45		391.86	122.41		
Acquired 04/28/14 nc	9	35.25	317.31		391.86	74.55		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>43.5400</b>	<b>\$87,863.72</b>	<b>\$50,949.84</b>	<b>\$807</b>	<b>0.92</b>
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,924.27	2,600.19		
Acquired 09/27/13	28	68.70	1,923.68		5,232.36	3,308.68		
Acquired 10/01/13	14	69.44	972.22		2,616.18	1,643.96		



MARKEN INTEREST, LTD  
A PARTNERSHIP

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/15	5	111.96	559.80		934.35	374.55		
Acquired 07/01/15	32	126.90	4,079.91		5,979.84	1,899.93		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>186.8700</b>	<b>\$18,687.00</b>	<b>\$9,827.31</b>	<b>\$292</b>	<b>1.56</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,671.68	1,475.77		
Acquired 05/07/14	95	14.79	1,405.53		2,758.80	1,353.27		
Acquired 11/23/16	2,813	20.60	57,966.75		81,689.52	23,722.77		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>29.0400</b>	<b>\$87,120.00</b>	<b>\$26,551.81</b>	<b>\$1,440</b>	<b>1.65</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		35,216.00	28,314.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		228,904.00	187,567.60		
Acquired 01/12/11	250	69.85	17,483.55		88,040.00	70,556.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>352.1600</b>	<b>\$352,160.00</b>	<b>\$286,438.64</b>	<b>\$6,840</b>	<b>1.94</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		37,290.00	19,731.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		87,010.00	49,561.05		
Acquired 05/02/12	7	106.78	747.46		870.10	122.64		
Acquired 02/12/14	11	112.02	1,232.32		1,367.30	134.98		
Acquired 08/26/15	500	71.22	35,629.95		62,150.00	26,520.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>124.3000</b>	<b>\$188,687.40</b>	<b>\$96,069.77</b>	<b>\$6,801</b>	<b>3.60</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	66.6900	66,690.00	10,005.55	1,280	1.91
CONTINENTAL RESOURCES								
INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		67,340.00	37,256.05		
Acquired 05/09/16	1,000	38.98	39,001.25		67,340.00	28,338.75		
Acquired 11/07/16	1,000	46.34	46,365.45		67,340.00	20,974.55		
Acquired 07/31/17	500	33.45	16,744.75		33,670.00	16,925.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>67.3400</b>	<b>\$235,690.00</b>	<b>\$103,494.60</b>	<b>N/A</b>	<b>N/A</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		69,384.00	44,327.91		
Acquired 11/29/13	150	125.57	18,854.45		29,736.00	10,881.55		
Acquired 01/22/14	500	113.76	56,900.70		99,120.00	42,219.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>198.2400</b>	<b>\$198,240.00</b>	<b>\$97,428.76</b>	<b>\$2,280</b>	<b>1.15</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	142.3900	71,195.00	17,830.65	2,160	3.03
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN								
Acquired 03/07/18	800	88.38	70,724.87	82.5900	66,072.00	-4,652.87	N/A	N/A
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		34,200.00	1,741.25		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		17,100.00	-599.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		34,200.00	13,961.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>17.1000</b>	<b>\$85,500.00</b>	<b>\$15,102.75</b>	<b>\$7,800</b>	<b>9.12</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		81,240.00	31,064.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		40,620.00	12,544.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>81.2400</b>	<b>\$121,860.00</b>	<b>\$43,608.10</b>	<b>\$4,920</b>	<b>4.04</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		22,383.00	14,526.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		49,740.00	28,434.05		
Acquired 04/21/11	50	49.87	2,512.94		2,487.00	-25.94		
Acquired 02/04/14	14	49.20	688.93		696.36	7.43		
Acquired 02/03/15	11	43.25	475.84		547.14	71.30		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>49.7400</b>	<b>\$75,853.50</b>	<b>\$43,013.76</b>	<b>\$1,098</b>	<b>1.45</b>
HOLLY ENERGY PARTNERS LP HEP - HELD IN MARGIN								
Acquired 04/19/18 nc	600	29.43	17,676.95	29.3800	17,628.00	-48.95	1,572	8.91

MARKEN INTEREST, LTD  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		27,982.50	16,242.71		
Acquired 07/21/14	150	79.59	11,958.94		27,982.50	16,023.56		
Acquired 05/01/15	200	109.32	21,884.93		37,310.00	15,425.07		
Acquired 04/04/16	200	134.66	26,951.09		37,310.00	10,358.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>186.5500</b>	<b>\$130,585.00</b>	<b>\$58,050.25</b>	<b>\$2,884</b>	<b>2.21</b>
INTEL CORP INTC - HELD IN MARGIN								
Acquired 03/15/18	1,000	52.23	52,248.95	55.2000	55,200.00	2,951.05	1,200	2.17
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		35,886.00	16,462.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		23,924.00	10,932.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		59,810.00	28,946.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		59,810.00	28,192.75		
Acquired 06/23/11	7	65.02	455.14		837.34	382.20		
Acquired 06/18/12	20	66.30	1,326.00		2,392.40	1,066.40		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>119.6200</b>	<b>\$182,659.74</b>	<b>\$85,982.66</b>	<b>\$5,497</b>	<b>3.01</b>
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,330.84	1,032.67		
Acquired 07/15/14	7	78.43	549.07		1,330.84	781.77		
Acquired 07/01/15	200	94.47	18,912.95		38,024.00	19,111.05		
Acquired 08/25/15	186	90.08	16,773.85		35,362.32	18,588.47		
Acquired 04/01/16	200	95.31	19,082.03		38,024.00	18,941.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>190.1200</b>	<b>\$114,072.00</b>	<b>\$58,455.93</b>	<b>\$600</b>	<b>0.53</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		98,840.00	42,005.35		
Acquired 04/01/16	500	55.17	27,608.55		49,420.00	21,811.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>98.8400</b>	<b>\$148,260.00</b>	<b>\$63,816.80</b>	<b>\$2,520</b>	<b>1.70</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		25,540.00	6,667.55		
Acquired 08/25/15	500	37.49	18,759.00		25,540.00	6,781.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>51.0800</b>	<b>\$51,080.00</b>	<b>\$13,448.55</b>	<b>\$640</b>	<b>1.25</b>

MARKEN INTEREST, LTD  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	48.6300	48,630.00	15,700.95	3,640	7.48
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 08/20/13 Acquired 01/15/14	100 500	89.00 97.45	8,901.89 48,743.95		70,670.00 353,350.00	61,768.11 304,606.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>706.7000</b>	<b>\$424,020.00</b>	<b>\$366,374.16</b>	<b>\$630</b>	<b>0.15</b>
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN Acquired 06/27/13 Acquired 08/08/13	500 500	44.55 45.08	22,298.75 22,559.70		48,175.00 48,175.00	25,876.25 25,615.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>96.3500</b>	<b>\$96,350.00</b>	<b>\$51,491.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 12/30/14	1,000	53.99	54,002.47	111.9100	111,910.00	57,907.53	2,480	2.21
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	36.8700	36,870.00	18,400.53	200	0.54
VISA INC CLASS A V - HELD IN MARGIN Acquired 03/26/13 Acquired 03/26/13 Acquired 08/25/15 Acquired 11/03/15 Acquired 04/04/16	4 12 384 300 300	41.70 41.70 69.88 77.53 77.87	166.83 500.49 26,854.79 23,278.55 23,382.92		522.88 1,568.64 50,196.48 39,216.00 39,216.00	356.05 1,068.15 23,341.69 15,937.45 15,833.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>130.7200</b>	<b>\$130,720.00</b>	<b>\$56,536.42</b>	<b>\$840</b>	<b>0.64</b>
WALMART INC WMT - HELD IN MARGIN Acquired 04/18/17	500	73.98	37,013.05	82.5400	41,270.00	4,256.95	1,040	2.51
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	53.9900	53,990.00	4,874.35	1,560	2.88

MARKEN INTEREST, LTD  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,766,067.51</b>		<b>\$3,437,898.36</b>	<b>\$1,671,830.85</b>	<b>\$63,621</b>	<b>1.85</b>
			<b>\$1,771,327.31</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,766,067.51</b>		<b>\$3,437,898.36</b>	<b>\$1,671,830.85</b>	<b>\$63,621</b>	<b>1.85</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		261,062.35	161,043.40		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		184,194.03	112,197.45		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		161,563.50	48,270.55		
Acquired 12/29/17	3,220	50.48	162,564.55		165,153.80	2,589.25		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		53,294.67	4,991.14		
<b>Total</b>	<b>16,090.23900</b>	<b>\$30.84</b>	<b>\$496,176.56</b>	<b>51.2900</b>	<b>\$825,268.35</b>	<b>\$329,091.79</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$447,873.03			
Gain/Loss on Client Investment (Including Reinvestments)					\$377,395.32			

HODGES BLUE CHIP EQTY  
INCOME FUND RETAIL CL  
PRO MANAGED PORTFOLIOS  
HDPBX

Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		134,574.99	34,556.04		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		151,568.26	51,549.31		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		49,290.00	789.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		36,234.32	-1,234.63		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		132,261.51	18,174.06		
Acquired 12/29/17	9,200	16.36	150,530.95		151,156.00	625.05		
Reinvestments m <sup>RR</sup>	13,888.37646	14.93	207,360.33		228,186.00	20,825.67		
<b>Total</b>	<b>53,759.65200</b>	<b>\$14.10</b>	<b>\$757,986.53</b>	<b>16.4300</b>	<b>\$883,271.08</b>	<b>\$125,284.55</b>	<b>\$8,118</b>	<b>0.92</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$332,644.88			
<b>Total Open End Mutual Funds</b>			<b>\$1,254,163.09</b>		<b>\$1,708,539.43</b>	<b>\$454,376.34</b>	<b>\$8,118</b>	<b>0.48</b>
<b>Total Mutual Funds</b>			<b>\$1,254,163.09</b>		<b>\$1,708,539.43</b>	<b>\$454,376.34</b>	<b>\$8,118</b>	<b>0.48</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			-17,421.65
05/09	Margin	DIVIDEND		MASTERCARD INC CL A 050918 600		150.00	-17,271.65
05/10	Margin	PRTNRSH DIST		HOLLY ENERGY PARTNERS LP 051018 600		393.00	-16,878.65
05/14	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 051418 5,000		1,950.00	
05/14	Cash	0000145		MARKEN INT LTD 0000145		-15,000.00	-29,928.65
05/15	Margin	DIVIDEND		ABBOTT LABORATORIES 051518 1,500		420.00	
05/15	Margin	DIVIDEND		TARGA RESOURCES CORP 051518 1,000		910.00	-28,598.65
05/16	Cash	0000146		CLASSIC GMC BUICK 0000146		-20,000.00	-48,598.65

MARKEN INTEREST, LTD  
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## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/17	Margin	DIVIDEND		APPLE INC 051718 100		73.00	-48,525.65
05/21	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 052118 1,000		620.00	-47,905.65
05/22	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 052218 2,018		201.80	-47,703.85
05/25	Margin	DIVIDEND		CITIGROUP INC NEW 052518 1,000		320.00	
05/25	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 052518 1,000		570.00	-46,813.85
05/30	Margin	INT CHARGED		INTEREST 04/27THRU 05/29		-166.99	-46,980.84

## Statement of interest charged

Period 4/27 thru 5/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
04/27	-17,421.65		0.0000	-17,421.65	12	6.250	-36.26
05/09	-17,271.65		0.0000	-17,271.65	1	6.250	-3.00
05/10	-16,878.65		0.0000	-16,878.65	4	6.250	-11.72
05/14	-29,928.65		0.0000	-29,928.65	1	5.750	-4.78
05/15	-28,598.65		0.0000	-28,598.65	1	5.750	-4.57
05/16	-48,598.65		0.0000	-48,598.65	1	5.750	-7.76
05/17	-48,525.65		0.0000	-48,525.65	4	5.750	-31.00
05/21	-47,905.65		0.0000	-47,905.65	1	5.750	-7.65
05/22	-47,703.85		0.0000	-47,703.85	3	5.750	-22.86
05/25	-46,813.85		0.0000	-46,813.85	5	5.750	-37.39

Total Interest Charged

**-\$166.99**

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

MARKEN INTEREST, LTD  
A PARTNERSHIP

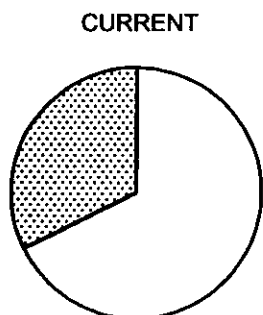
JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,099,456.95	\$4,907,548.45
Cash deposited	0.00	12,016.42
Securities deposited	0.00	0.00
Cash withdrawn	-44,600.82	-219,126.69
Securities withdrawn	0.00	0.00
Change in value	-66,750.73	287,667.22
<b>Closing value</b>	<b>\$4,988,105.40</b>	<b>\$4,988,105.40</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	183.13	0.00	1
	Stocks, options & ETFs	3,437,898.36	66.80	3,373,944.70	67.64	62,049
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,708,539.43	33.20	1,613,617.57	32.35	7,580
	<b>Asset value</b>	<b>\$5,146,437.79</b>	<b>100%</b>	<b>\$4,987,745.40</b>	<b>100%</b>	<b>\$69,630</b>
	Margin/loan balance	-46,980.84		360.00		
	<b>Net asset value</b>	<b>\$5,099,456.95</b>		<b>\$4,988,105.40</b>		



MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$46,980.84	
Income and distributions	9,916.01	94,214.13
Securities sold and redeemed	82,208.78	239,452.05
Other additions	0.00	12,016.42
<b>Net additions to cash</b>	<b>\$92,124.79</b>	<b>\$345,682.60</b>
Withdrawals by check	-44,500.00	-194,500.00
Securities purchased	0.00	-200,657.33
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-12,157.76
Other subtractions and fees	-100.82	-12,428.93
<b>Net subtractions from cash</b>	<b>-\$44,600.82</b>	<b>-\$419,784.02</b>
<b>Closing value of cash and sweep balances</b>	<b>\$543.13</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	6.05	21.73
Ordinary dividends and ST capital gains	0.00	1,803.97
Qualified dividends	9,909.96	29,892.84
Partnership distributions	0.00	4,293.00
<b>Total taxable income</b>	<b>\$9,916.01</b>	<b>\$36,011.54</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$9,916.01</b>	<b>\$36,011.54</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	2,939.05	2,939.05
Long term (L)	0.00	48,126.75
<b>Total</b>	<b>\$2,939.05</b>	<b>\$51,065.80</b>

**MARKEN INTEREST, LTD  
A PARTNERSHIP**

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-91162905 MAPLE AVENUE  
DALLAS, TX 75201**Account profile**

Full account name:	MARKEN INTEREST, LTD
Account type:	A PARTNERSHIP
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	82,208.78	239,452.05

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.50	183.13	1.00
Interest Period 06/01/18 - 06/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$183.13</b>	<b>\$1.00</b>
Margin/loan balance		360.00	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		60,990.00	6,576.75		
Acquired 12/15/17	500	55.09	27,567.00		30,495.00	2,928.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>60.9900</b>	<b>\$91,485.00</b>	<b>\$9,504.75</b>	<b>\$1,680</b>	<b>1.84</b>
ALLSTATE CORP								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	91.2700	45,635.00	6,543.70	920	2.01
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		47,450.00	30,558.28		
Acquired 12/11/13	750	25.88	19,435.40		28,470.00	9,034.60		
Acquired 01/17/14 nc	9	29.93	269.45		341.64	72.19		
Acquired 04/28/14 nc	9	35.25	317.31		341.64	24.33		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>37.9600</b>	<b>\$76,603.28</b>	<b>\$39,689.40</b>	<b>\$807</b>	<b>1.05</b>
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,887.31	2,563.23		
Acquired 09/27/13	28	68.70	1,923.68		5,183.08	3,259.40		
Acquired 10/01/13	14	69.44	972.22		2,591.54	1,619.32		
Acquired 01/08/15	5	111.96	559.80		925.55	365.75		
Acquired 07/01/15	32	126.90	4,079.91		5,923.52	1,843.61		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>185.1100</b>	<b>\$18,511.00</b>	<b>\$9,651.31</b>	<b>\$292</b>	<b>1.58</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,593.48	1,397.57		
Acquired 05/07/14	95	14.79	1,405.53		2,678.05	1,272.52		
Acquired 11/23/16	2,813	20.60	57,966.75		79,298.47	21,331.72		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>28.1900</b>	<b>\$84,570.00</b>	<b>\$24,001.81</b>	<b>\$1,440</b>	<b>1.70</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		33,551.00	26,649.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		218,081.50	176,745.10		

## MARKEN INTEREST, LTD A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/12/11	250	69.85	17,483.55		83,877.50	66,393.95		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>335.5100</b>	<b>\$335,510.00</b>	<b>\$269,788.64</b>	<b>\$6,840</b>	<b>2.04</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		37,929.00	20,370.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		88,501.00	51,052.05		
Acquired 05/02/12	7	106.78	747.46		885.01	137.55		
Acquired 02/12/14	11	112.02	1,232.32		1,390.73	158.41		
Acquired 08/26/15	500	71.22	35,629.95		63,215.00	27,585.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>126.4300</b>	<b>\$191,920.74</b>	<b>\$99,303.11</b>	<b>\$6,801</b>	<b>3.54</b>
CITIGROUP INC NEW C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	66.9200	66,920.00	10,235.55	1,280	1.91
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		64,760.00	34,676.05		
Acquired 05/09/16	1,000	38.98	39,001.25		64,760.00	25,758.75		
Acquired 11/07/16	1,000	46.34	46,365.45		64,760.00	18,394.55		
Acquired 07/31/17	500	33.45	16,744.75		32,380.00	15,635.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>64.7600</b>	<b>\$226,660.00</b>	<b>\$94,464.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		73,143.00	48,086.91		
Acquired 11/29/13	150	125.57	18,854.45		31,347.00	12,492.55		
Acquired 01/22/14	500	113.76	56,900.70		104,490.00	47,589.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>208.9800</b>	<b>\$208,980.00</b>	<b>\$108,168.76</b>	<b>\$2,280</b>	<b>1.09</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	133.0000	66,500.00	13,135.65	2,160	3.24
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN								
Acquired 03/07/18	800	88.38	70,724.87	85.0000	68,000.00	-2,724.87	N/A	N/A

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		31,060.00	-1,398.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		15,530.00	-2,169.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		31,060.00	10,821.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>15.5300</b>	<b>\$77,650.00</b>	<b>\$7,252.75</b>	<b>\$7,800</b>	<b>10.05</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		82,730.00	32,554.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		41,365.00	13,289.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>82.7300</b>	<b>\$124,095.00</b>	<b>\$45,843.10</b>	<b>\$4,920</b>	<b>3.96</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		20,277.00	12,420.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		45,060.00	23,754.05		
Acquired 04/21/11	50	49.87	2,512.94		2,253.00	-259.94		
Acquired 02/04/14	14	49.20	688.93		630.84	-58.09		
Acquired 02/03/15	11	43.25	475.84		495.66	19.82		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>45.0600</b>	<b>\$68,716.50</b>	<b>\$35,876.76</b>	<b>\$1,098</b>	<b>1.60</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		29,265.00	17,525.21		
Acquired 07/21/14	150	79.59	11,958.94		29,265.00	17,306.06		
Acquired 05/01/15	200	109.32	21,884.93		39,020.00	17,135.07		
Acquired 04/04/16	200	134.66	26,951.09		39,020.00	12,068.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>195.1000</b>	<b>\$136,570.00</b>	<b>\$64,035.25</b>	<b>\$2,884</b>	<b>2.11</b>
INTEL CORP INTC - HELD IN MARGIN								
Acquired 03/15/18	1,000	52.23	52,248.95	49.7100	49,710.00	-2,538.95	1,200	2.41
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		36,402.00	16,978.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		24,268.00	11,276.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		60,670.00	29,806.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		60,670.00	29,052.75		

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/23/11	7	65.02	455.14		849.38	394.24		
Acquired 06/18/12	20	66.30	1,326.00		2,426.80	1,100.80		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>121.3400</b>	<b>\$185,286.18</b>	<b>\$88,609.10</b>	<b>\$5,497</b>	<b>2.97</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,375.64	1,077.47		
Acquired 07/15/14	7	78.43	549.07		1,375.64	826.57		
Acquired 07/01/15	200	94.47	18,912.95		39,304.00	20,391.05		
Acquired 08/25/15	186	90.08	16,773.85		36,552.72	19,778.87		
Acquired 04/01/16	200	95.31	19,082.03		39,304.00	20,221.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>196.5200</b>	<b>\$117,912.00</b>	<b>\$62,295.93</b>	<b>\$600</b>	<b>0.51</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		98,610.00	41,775.35		
Acquired 04/01/16	500	55.17	27,608.55		49,305.00	21,696.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>98.6100</b>	<b>\$147,915.00</b>	<b>\$63,471.80</b>	<b>\$2,520</b>	<b>1.70</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		25,440.00	6,567.55		
Acquired 08/25/15	500	37.49	18,759.00		25,440.00	6,681.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>50.8800</b>	<b>\$50,880.00</b>	<b>\$13,248.55</b>	<b>\$640</b>	<b>1.26</b>
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92	32,929.05	49.4900	49,490.00	16,560.95	3,640	7.35
		38.16	38,188.85					
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL - HELD IN MARGIN								
Acquired 08/20/13	100	89.00	8,901.89		69,535.00	60,633.11		
Acquired 01/15/14	500	97.45	48,743.95		347,675.00	298,931.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>695.3500</b>	<b>\$417,210.00</b>	<b>\$359,564.16</b>	<b>\$630</b>	<b>0.15</b>

## MARKEN INTEREST, LTD A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		45,750.00	23,451.25		
Acquired 08/08/13	500	45.08	22,559.70		45,750.00	23,190.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>91.5000</b>	<b>\$91,500.00</b>	<b>\$46,641.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC								
TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	110.2500	110,250.00	56,247.53	2,480	2.24
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	34.7500	34,750.00	16,280.53	200	0.57
VISA INC CLASS A								
V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		529.80	362.97		
Acquired 03/26/13	12	41.70	500.49		1,589.40	1,088.91		
Acquired 08/25/15	384	69.88	26,854.79		50,860.80	24,006.01		
Acquired 11/03/15	300	77.53	23,278.55		39,735.00	16,456.45		
Acquired 04/04/16	300	77.87	23,382.92		39,735.00	16,352.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>132.4500</b>	<b>\$132,450.00</b>	<b>\$58,266.42</b>	<b>\$840</b>	<b>0.63</b>
WALMART INC								
WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	85.6500	42,825.00	5,811.95	1,040	2.42
WELLS FARGO & CO NEW m	1,000	49.11**	49,115.65	55.4400	55,440.00	6,324.35	1,560	2.81
WFC - HELD IN MARGIN								
<b>Total Stocks and ETFs</b>			<b>\$1,748,390.56</b>		<b>\$3,373,944.70</b>	<b>\$1,625,554.14</b>	<b>\$62,049</b>	<b>1.84</b>
			<b>\$1,753,650.36</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,748,390.56</b>		<b>\$3,373,944.70</b>	<b>\$1,625,554.14</b>	<b>\$62,049</b>	<b>1.84</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		254,038.25	154,019.30		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		179,238.14	107,241.56		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		157,216.50	43,923.55		
Acquired 12/29/17	2,000	50.48	100,971.77		99,820.00	-1,151.77		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		51,860.73	3,557.20		
<b>Total</b>	<b>14,870.23900</b>	<b>\$29.23</b>	<b>\$434,583.78</b>	<b>49.9100</b>	<b>\$742,173.62</b>	<b>\$307,589.84</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$386,280.25			
Gain/Loss on Client Investment (Including Reinvestments)					\$355,893.37			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		132,773.00	32,754.05		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		149,538.74	49,519.79		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		48,630.00	129.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		35,749.13	-1,719.82		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		130,490.50	16,403.05		
Acquired 12/29/17	9,200	16.36	150,530.95		149,132.00	-1,398.95		
Reinvestments m <sup>RR</sup>	13,888.37646	14.93	207,360.33		225,130.58	17,770.25		
<b>Total</b>	<b>53,759.65200</b>	<b>\$14.10</b>	<b>\$757,986.53</b>	<b>16.2100</b>	<b>\$871,443.95</b>	<b>\$113,457.42</b>	<b>\$7,580</b>	<b>0.87</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$320,817.75			
<b>Total Open End Mutual Funds</b>			<b>\$1,192,570.31</b>		<b>\$1,613,617.57</b>	<b>\$421,047.26</b>	<b>\$7,580</b>	<b>0.47</b>
<b>Total Mutual Funds</b>			<b>\$1,192,570.31</b>		<b>\$1,613,617.57</b>	<b>\$421,047.26</b>	<b>\$7,580</b>	<b>0.47</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			-46,980.84
06/01	Margin	DIVIDEND		BOEING CO 060118 1,000		1,710.00	
06/01	Margin	DIVIDEND		CUMMINS INC 060118 500		540.00	
06/01	Margin	DIVIDEND		INTEL CORP 060118 1,000		300.00	
06/01	Margin	DIVIDEND		WELLS FARGO & CO NEW 060118 1,000		390.00	-44,040.84
06/04	Margin	DIVIDEND		WALMART INC 060418 500		260.00	-43,780.84
06/05	Margin	DIVIDEND		VISA INC CLASS A 060518 1,000		210.00	
06/05	Cash	0000147		KENNY MARCHANT 0000147		-2,500.00	-46,070.84
06/08	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 060818 1,000		50.00	-46,020.84
06/11	Margin	DIVIDEND		CHEVRON CORPORATION 061118 1,518		1,700.16	
06/11	Margin	DIVIDEND		EXXON MOBIL CORP 061118 1,500		1,230.00	-43,090.68
06/12	Margin	DIVIDEND		JOHNSON & JOHNSON 061218 1,527		1,374.30	
06/12	Cash	SALE	-1,220.00000	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL SALE VS PURCHASE TRADE	52.6700	64,244.40	
06/12	Margin	SALE	-600.00000	HOLLY ENERGY PARTNERS LP	29.9726	17,964.38	40,492.40
06/14	Margin	DIVIDEND		HOME DEPOT INC 061418 700		721.00	
06/14	Margin	DIVIDEND		MICROSOFT CORP 061418 1,500		630.00	41,843.40
06/25	Cash	INTEREST		STANDARD BANK DEPOSIT		6.04	
06/25	Cash	0000154		BONITA LAND + CATTLE 0000154		-42,000.00	-150.56
06/27	Margin	DIVIDEND		HALLIBURTON COMPANY 062718 1,525		274.50	

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/27	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 062718 1,000		160.00	283.94
06/28	Margin	INT CHARGED		INTEREST 05/30THRU 06/27		-100.82	183.12
06/29	Cash	INTEREST		STANDARD BANK DEPOSIT 062918 183		0.01	
06/29	Margin	DIVIDEND		BANK OF AMERICA CORP 062918 3,000		360.00	543.13

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	0.00	06/28	TRANSFER TO	STANDARD BANK DEPOSIT	283.94
06/14	TRANSFER TO	STANDARD BANK DEPOSIT	22,528.02	06/29	REINVEST INT	STANDARD BANK DEPOSIT	0.01
06/15	TRANSFER TO	STANDARD BANK DEPOSIT	19,315.38	06/29	TRANSFER FROM	STANDARD BANK DEPOSIT	-100.82
06/25	TRANSFER FROM	STANDARD BANK DEPOSIT	-41,843.40	06/30		ENDING BALANCE	183.13

## Statement of interest charged

Period 5/30 thru 6/27

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
05/30	-46,980.84		0.0000	-46,980.84	2	5.750	-15.00
06/01	-44,040.84		0.0000	-44,040.84	3	5.750	-21.10
06/04	-43,780.84		0.0000	-43,780.84	1	5.750	-6.99
06/05	-46,070.84		0.0000	-46,070.84	3	5.750	-22.08
06/08	-46,020.84		0.0000	-46,020.84	3	5.750	-22.05
06/11	-43,090.68		0.0000	-43,090.68	1	5.750	-6.88
06/12	-41,716.38		0.0000	-41,716.38	1	5.750	-6.66
06/25	-156.60	6.04	0.0000	-150.56	1	6.500	-0.03

MARKEN INTEREST, LTD  
A PARTNERSHIP

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged continued

Period 5/30 thru 6/27

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
06/26	-150.56		0.0000	-150.56	1	6.500	-0.03
<b>Total Interest Charged</b>							<b>-\$100.82</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,939.05	0.00	2,939.05	2,939.05	0.00	2,939.05
Long term	0.00	0.00	0.00	48,154.84	-28.09	48,126.75
<b>Total Realized Gain/Loss</b>	<b>\$2,939.05</b>	<b>\$0.00</b>	<b>\$2,939.05</b>	<b>\$51,093.89</b>	<b>-\$28.09</b>	<b>\$51,065.80</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HOLLY ENERGY PARTNERS LP CUSIP 435763107	600.00000	29.4300	04/19/18 <sub>nc</sub>	06/12/18	17,964.38	17,676.95	287.43
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL CUSIP 742935232	1,220.00000	50.4800	12/29/17	06/12/18	64,244.40	61,592.78	2,651.62
<b>Total Short term</b>					<b>\$82,208.78</b>	<b>\$79,269.73</b>	<b>\$2,939.05</b>

<sub>nc</sub> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

MARKEN INTEREST, LTD  
A PARTNERSHIP

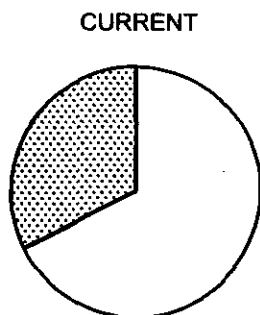
JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,988,105.40	\$4,907,548.45
Cash deposited	6,321.83	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-81,661.14	-300,787.83
Securities withdrawn	0.00	0.00
Change in value	165,987.14	453,654.36
<b>Closing value</b>	<b>\$5,078,753.23</b>	<b>\$5,078,753.23</b>

### Portfolio summary



ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
<b>ASSETS</b>					
Cash and sweep balances	183.13	0.00	0.00	0.00	0
Stocks, options & ETFs	3,373,944.70	67.64	3,432,829.12	67.51	63,209
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	1,613,617.57	32.35	1,652,255.36	32.49	7,595
<b>Asset value</b>	<b>\$4,987,745.40</b>	<b>100%</b>	<b>\$5,085,084.48</b>	<b>100%</b>	<b>\$70,804</b>
Margin/loan balance	360.00		-6,331.25		
<b>Net asset value</b>	<b>\$4,988,105.40</b>		<b>\$5,078,753.23</b>		

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$543.13	
Income and distributions	1,957.80	96,171.93
Securities sold and redeemed	68,232.16	307,684.21
Other additions	6,321.83	18,338.25
<b>Net additions to cash</b>	<b>\$76,511.79</b>	<b>\$422,194.39</b>
Withdrawals by check	-69,000.00	-263,500.00
Securities purchased	-1,725.03	-202,382.36
Electronic funds transfers	0.00	-40.00
Advisory fees	-6,327.16	-18,484.92
Other subtractions and fees	-6,333.98	-18,762.91
<b>Net subtractions from cash</b>	<b>-\$83,386.17</b>	<b>-\$503,170.19</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$6,331.25</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	2.77	24.50
Ordinary dividends and ST capital gains	1,725.03	3,529.00
Qualified dividends	230.00	30,122.84
Partnership distributions	0.00	4,293.00
<b>Total taxable income</b>	<b>\$1,957.80</b>	<b>\$37,969.34</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$1,957.80</b>	<b>\$37,969.34</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-2,492.71	446.34
Long term (L)	0.00	48,126.75
<b>Total</b>	<b>-\$2,492.71</b>	<b>\$48,573.09</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD
	A PARTNERSHIP
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	68,232.16	307,684.21

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-6,331.25

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
<b>ABBOTT LABORATORIES</b>								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		65,540.00	11,126.75		
Acquired 12/15/17	500	55.09	27,567.00		32,770.00	5,203.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>65.5400</b>	<b>\$98,310.00</b>	<b>\$16,329.75</b>	<b>\$1,680</b>	<b>1.71</b>
<b>ALLSTATE CORP</b>								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	95.1200	47,560.00	8,468.70	920	1.93
<b>AMERICAN AIRLINES GROUP INC</b>								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		49,425.00	32,533.28		
Acquired 12/11/13	750	25.88	19,435.40		29,655.00	10,219.60		
Acquired 01/17/14 nc	9	29.93	269.45		355.86	86.41		
Acquired 04/28/14 nc	9	35.25	317.31		355.86	38.55		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>39.5400</b>	<b>\$79,791.72</b>	<b>\$42,877.84</b>	<b>\$807</b>	<b>1.01</b>
<b>APPLE INC</b>								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,996.09	2,672.01		
Acquired 09/27/13	28	68.70	1,923.68		5,328.12	3,404.44		
Acquired 10/01/13	14	69.44	972.22		2,664.06	1,691.84		



MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/15	5	111.96	559.80		951.45	391.65		
Acquired 07/01/15	32	126.90	4,079.91		6,089.28	2,009.37		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>190.2900</b>	<b>\$19,029.00</b>	<b>\$10,169.31</b>	<b>\$292</b>	<b>1.53</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,840.96	1,645.05		
Acquired 05/07/14	95	14.79	1,405.53		2,933.60	1,528.07		
Acquired 11/23/16	2,813	20.60	57,966.75		86,865.44	28,898.69		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>30.8800</b>	<b>\$92,640.00</b>	<b>\$32,071.81</b>	<b>\$1,800</b>	<b>1.94</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		35,630.00	28,728.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		231,595.00	190,258.60		
Acquired 01/12/11	250	69.85	17,483.55		89,075.00	71,591.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>356.3000</b>	<b>\$356,300.00</b>	<b>\$290,578.64</b>	<b>\$6,840</b>	<b>1.92</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		37,881.00	20,322.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		88,389.00	50,940.05		
Acquired 05/02/12	7	106.78	747.46		883.89	136.43		
Acquired 02/12/14	11	112.02	1,232.32		1,388.97	156.65		
Acquired 08/26/15	500	71.22	35,629.95		63,135.00	27,505.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>126.2700</b>	<b>\$191,677.86</b>	<b>\$99,060.23</b>	<b>\$6,801</b>	<b>3.55</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	71.8900	71,890.00	15,205.55	1,800	2.50
CONTINENTAL RESOURCES								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		63,870.00	33,786.05		
Acquired 05/09/16	1,000	38.98	39,001.25		63,870.00	24,868.75		
Acquired 11/07/16	1,000	46.34	46,365.45		63,870.00	17,504.55		
Acquired 07/31/17	500	33.45	16,744.75		31,935.00	15,190.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>63.8700</b>	<b>\$223,545.00</b>	<b>\$91,349.60</b>	<b>N/A</b>	<b>N/A</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		76,548.50	51,492.41		
Acquired 11/29/13	150	125.57	18,854.45		32,806.50	13,952.05		
Acquired 01/22/14	500	113.76	56,900.70		109,355.00	52,454.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>218.7100</b>	<b>\$218,710.00</b>	<b>\$117,898.76</b>	<b>\$2,280</b>	<b>1.04</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	142.8100	71,405.00	18,040.65	2,280	3.19
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		31,160.00	-1,298.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		15,580.00	-2,119.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		31,160.00	10,921.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>15.5800</b>	<b>\$77,900.00</b>	<b>\$7,502.75</b>	<b>\$7,800</b>	<b>10.01</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		81,510.00	31,334.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		40,755.00	12,679.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>81.5100</b>	<b>\$122,265.00</b>	<b>\$44,013.10</b>	<b>\$4,920</b>	<b>4.02</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		19,089.00	11,232.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		42,420.00	21,114.05		
Acquired 04/21/11	50	49.87	2,512.94		2,121.00	-391.94		
Acquired 02/04/14	14	49.20	688.93		593.88	-95.05		
Acquired 02/03/15	11	43.25	475.84		466.62	-9.22		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>42.4200</b>	<b>\$64,690.50</b>	<b>\$31,850.76</b>	<b>\$1,098</b>	<b>1.70</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		29,628.00	17,888.21		
Acquired 07/21/14	150	79.59	11,958.94		29,628.00	17,669.06		
Acquired 05/01/15	200	109.32	21,884.93		39,504.00	17,619.07		
Acquired 04/04/16	200	134.66	26,951.09		39,504.00	12,552.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>197.5200</b>	<b>\$138,264.00</b>	<b>\$65,729.25</b>	<b>\$2,884</b>	<b>2.09</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP INTC - HELD IN MARGIN Acquired 03/15/18	1,000	52.23	52,248.95	48.1000	48,100.00	-4,148.95	1,200	2.49
JOHNSON & JOHNSON JNJ - HELD IN MARGIN Acquired 04/17/07 nc	300	64.66	19,423.09		39,756.00	20,332.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		26,504.00	13,512.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		66,260.00	35,396.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		66,260.00	34,642.75		
Acquired 06/23/11	7	65.02	455.14		927.64	472.50		
Acquired 06/18/12	20	66.30	1,326.00		2,650.40	1,324.40		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>132.5200</b>	<b>\$202,358.04</b>	<b>\$105,680.96</b>	<b>\$5,497</b>	<b>2.72</b>
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 03/28/12	7	42.59	298.17		1,386.00	1,087.83		
Acquired 07/15/14	7	78.43	549.07		1,386.00	836.93		
Acquired 07/01/15	200	94.47	18,912.95		39,600.00	20,687.05		
Acquired 08/25/15	186	90.08	16,773.85		36,828.00	20,054.15		
Acquired 04/01/16	200	95.31	19,082.03		39,600.00	20,517.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>198.0000</b>	<b>\$118,800.00</b>	<b>\$63,183.93</b>	<b>\$600</b>	<b>0.51</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.81	56,834.65		106,080.00	49,245.35		
Acquired 04/01/16	500	55.17	27,608.55		53,040.00	25,431.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>106.0800</b>	<b>\$159,120.00</b>	<b>\$74,676.80</b>	<b>\$2,520</b>	<b>1.58</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	500	37.70	18,872.45		29,080.00	10,207.55		
Acquired 08/25/15	500	37.49	18,759.00		29,080.00	10,321.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>58.1600</b>	<b>\$58,160.00</b>	<b>\$20,528.55</b>	<b>\$640</b>	<b>1.10</b>
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	51.0700	51,070.00	18,140.95	3,640	7.12

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 08/20/13	100	89.00	8,901.89		74,008.00	65,106.11		
Acquired 01/15/14	500	97.45	48,743.95		370,040.00	321,296.05		
<b>Total</b>	<b>600</b>	<b>\$96.08</b>	<b>\$57,645.84</b>	<b>740.0800</b>	<b>\$444,048.00</b>	<b>\$386,402.16</b>	<b>\$630</b>	<b>0.14</b>
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		45,400.00	23,101.25		
Acquired 08/08/13	500	45.08	22,559.70		45,400.00	22,840.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>90.8000</b>	<b>\$90,800.00</b>	<b>\$45,941.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	111.3200	111,320.00	57,317.53	2,480	2.22
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	36.4300	36,430.00	17,960.53	200	0.54
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		546.96	380.13		
Acquired 03/26/13	12	41.70	500.49		1,640.88	1,140.39		
Acquired 08/25/15	384	69.88	26,854.79		52,508.16	25,653.37		
Acquired 11/03/15	300	77.53	23,278.55		41,022.00	17,743.45		
Acquired 04/04/16	300	77.87	23,382.92		41,022.00	17,639.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>136.7400</b>	<b>\$136,740.00</b>	<b>\$62,556.42</b>	<b>\$840</b>	<b>0.61</b>
WALMART INC WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	89.2300	44,615.00	7,601.95	1,040	2.33
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN								
	1,000	49.11**	49,115.65	57.2900	57,290.00	8,174.35	1,720	3.00

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,677,665.69</b>		<b>\$3,432,829.12</b>	<b>\$1,755,163.43</b>	<b>\$63,209</b>	<b>1.84</b>
			<b>\$1,682,925.49</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,677,665.69</b>		<b>\$3,432,829.12</b>	<b>\$1,755,163.43</b>	<b>\$63,209</b>	<b>1.84</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		256,532.32	156,513.37		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		180,997.84	109,001.26		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		158,760.00	45,467.05		
Acquired 12/29/17	2,000	50.48	100,971.77		100,800.00	-171.77		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		52,369.88	4,066.35		
<b>Total</b>	<b>14,870.23900</b>	<b>\$29.23</b>	<b>\$434,583.78</b>	<b>50.4000</b>	<b>\$749,460.04</b>	<b>\$314,876.26</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$386,280.25			
Gain/Loss on Client Investment (Including Reinvestments)					\$363,179.79			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		137,277.95	37,259.00		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		154,612.54	54,593.59		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		50,280.00	1,779.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		36,962.09	-506.86		

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		134,918.00	20,830.55		
Acquired 12/29/17	9,200	16.36	150,530.95		154,191.99	3,661.04		
Reinvestments m <sup>RR</sup>	13,994.79446	14.94	209,085.36		234,552.75	25,467.39		
<b>Total</b>	<b>53,866.07000</b>	<b>\$14.10</b>	<b>\$759,711.56</b>	<b>16.7600</b>	<b>\$902,795.32</b>	<b>\$143,083.76</b>	<b>\$7,595</b>	<b>0.84</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$352,169.12			
<b>Total Open End Mutual Funds</b>			<b>\$1,194,295.34</b>		<b>\$1,652,255.36</b>	<b>\$457,960.02</b>	<b>\$7,595</b>	<b>0.46</b>
<b>Total Mutual Funds</b>			<b>\$1,194,295.34</b>		<b>\$1,652,255.36</b>	<b>\$457,960.02</b>	<b>\$7,595</b>	<b>0.46</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			543.13
07/02	Margin	DIVIDEND		ALLSTATE CORP 070218 500		230.00	773.13
07/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 062918 53,759.65200 AS OF 6/29/18		1,725.03	
07/03	Cash	REINVEST DIV	106.41800	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.210		-1,725.03	773.13
07/06	Cash	INTEREST		STANDARD BANK DEPOSIT		0.04	
07/06	Cash	0000148		KENNY MARCHANT 0000148		-2,500.00	-1,726.83
07/10	Margin	SALE	-800.00000	DOLLAR TREE STORES INC	85.3150	68,232.16	66,505.33

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/16	Cash	0000155		MARKEN INTERESTS LTD 0000155		-66,500.00	5.33
07/17	Cash	ADVISORY FEE		MANAGEMENT FEE		-6,327.16	-6,321.83
07/18	Cash	INTEREST		STANDARD BANK DEPOSIT		2.73	
07/18	Cash	JOURNAL		FROM [REDACTED] MARKEN INTEREST, LTD		6,321.83	
07/18	Margin	JOURNAL		TO [REDACTED] MARKEN INTEREST, LTD		-6,321.83	-6,319.10
07/27	Margin	INT CHARGED		INTEREST 06/28THRU 07/26		-12.15	-6,331.25

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	183.13	07/13	TRANSFER TO	STANDARD BANK DEPOSIT	66,505.33
07/02	TRANSFER TO	STANDARD BANK DEPOSIT	360.00	07/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-66,500.00
07/03	TRANSFER TO	STANDARD BANK DEPOSIT	230.00	07/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-5.33
07/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-773.13	07/31		ENDING BALANCE	0.00

## Statement of interest charged

Period 6/28 thru 7/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
06/28	-100.82		0.0000	-100.82	1	6.500	-0.02
07/06	-1,726.87	0.04	0.0000	-1,726.83	3	6.500	-0.94
07/09	-1,726.83		0.0000	-1,726.83	3	6.500	-0.93
07/18	-6,321.83	2.73	0.0000	-6,319.10	1	6.500	-1.14

MARKEN INTEREST, LTD  
A PARTNERSHIP

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged continued

Period 6/28 thru 7/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
07/19	-6,319.10		0.0000	-6,319.10	8	6.500	-9.12

**Total Interest Charged** **-\$12.15**

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-2,492.71	-2,492.71	2,939.05	-2,492.71	446.34
Long term	0.00	0.00	0.00	48,154.84	-28.09	48,126.75
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$2,492.71</b>	<b>-\$2,492.71</b>	<b>\$51,093.89</b>	<b>-\$2,520.80</b>	<b>\$48,573.09</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC CUSIP 256746108	800.00000	88.3824	03/07/18	07/10/18	68,232.16	70,724.87	-2,492.71
<b>Total Short term</b>					<b>\$68,232.16</b>	<b>\$70,724.87</b>	<b>-\$2,492.71</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.



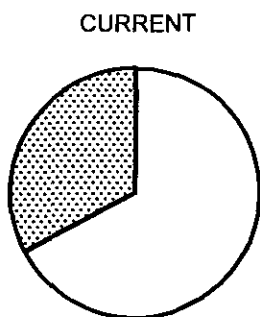
MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,078,753.23	\$4,907,548.45
Cash deposited	0.00	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-148,507.61	-449,295.44
Securities withdrawn	0.00	0.00
Change in value	141,761.64	595,416.00
<b>Closing value</b>	<b>\$5,072,007.26</b>	<b>\$5,072,007.26</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	2,410.54	0.05	16
	Stocks, options & ETFs	3,432,829.12	67.51	3,408,577.80	67.20	61,904
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,652,255.36	32.49	1,661,018.92	32.75	7,595
	<b>Asset value</b>	<b>\$5,085,084.48</b>	<b>100%</b>	<b>\$5,072,007.26</b>	<b>100%</b>	<b>\$69,515</b>
	Margin/loan balance	-6,331.25		0.00		
	<b>Net asset value</b>	<b>\$5,078,753.23</b>		<b>\$5,072,007.26</b>		

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>-\$6,331.25</b>	
Income and distributions	4,784.17	100,956.10
Securities sold and redeemed	152,465.23	460,149.44
Other additions	0.00	18,338.25
<b>Net additions to cash</b>	<b>\$157,249.40</b>	<b>\$579,443.79</b>
Withdrawals by check	-148,500.00	-412,000.00
Securities purchased	0.00	-202,382.36
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-18,484.92
Other subtractions and fees	-7.61	-18,770.52
<b>Net subtractions from cash</b>	<b>-\$148,507.61</b>	<b>-\$651,677.80</b>
<b>Closing value of cash and sweep balances</b>	<b>\$2,410.54</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	9.37	33.87
Ordinary dividends and ST capital gains	0.00	3,529.00
Qualified dividends	2,824.80	32,947.64
Partnership distributions	1,950.00	6,243.00
<b>Total taxable income</b>	<b>\$4,784.17</b>	<b>\$42,753.51</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$4,784.17</b>	<b>\$42,753.51</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-3,996.96	-3,550.62
Long term (L)	71,078.12	119,204.87
<b>Total</b>	<b>\$67,081.16</b>	<b>\$115,654.25</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name: MARKEN INTEREST, LTD  
A PARTNERSHIP  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: - Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT  
Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	152,465.23	460,149.44

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	2,410.54	16.00
Interest Period 08/01/18 - 08/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$2,410.54</b>	<b>\$16.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		66,840.00	12,426.75		
Acquired 12/15/17	500	55.09	27,567.00		33,420.00	5,853.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>66.8400</b>	<b>\$100,260.00</b>	<b>\$18,279.75</b>	<b>\$1,680</b>	<b>1.68</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLSTATE CORP ALL - HELD IN MARGIN Acquired 02/06/17	500	78.14	39,091.30	100.5700	50,285.00	11,193.70	920	1.82
AMERICAN AIRLINES GROUP INC AAL - HELD IN MARGIN Acquired 02/22/13	1,250	13.50	16,891.72		50,600.00	33,708.28		
Acquired 12/11/13	750	25.88	19,435.40		30,360.00	10,924.60		
Acquired 01/17/14 nc	9	29.93	269.45		364.32	94.87		
Acquired 04/28/14 nc	9	35.25	317.31		364.32	47.01		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>40.4800</b>	<b>\$81,688.64</b>	<b>\$44,774.76</b>	<b>\$807</b>	<b>0.99</b>
APPLE INC AAPL - HELD IN MARGIN Acquired 05/22/13	21	63.05	1,324.08		4,780.23	3,456.15		
Acquired 09/27/13	28	68.70	1,923.68		6,373.64	4,449.96		
Acquired 10/01/13	14	69.44	972.22		3,186.82	2,214.60		
Acquired 01/08/15	5	111.96	559.80		1,138.15	578.35		
Acquired 07/01/15	32	126.90	4,079.91		7,284.16	3,204.25		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>227.6300</b>	<b>\$22,763.00</b>	<b>\$13,903.31</b>	<b>\$292</b>	<b>1.28</b>
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 05/07/13	92	12.99	1,195.91		2,845.56	1,649.65		
Acquired 05/07/14	95	14.79	1,405.53		2,938.35	1,532.82		
Acquired 11/23/16	2,813	20.60	57,966.75		87,006.09	29,039.34		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>30.9300</b>	<b>\$92,790.00</b>	<b>\$32,221.81</b>	<b>\$1,800</b>	<b>1.94</b>
BOEING CO BA - HELD IN MARGIN Acquired 10/06/10 nc	100	68.97	6,901.41		34,279.00	27,377.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		222,813.50	181,477.10		
Acquired 01/12/11	250	69.85	17,483.55		85,697.50	68,213.95		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>342.7900</b>	<b>\$342,790.00</b>	<b>\$277,068.64</b>	<b>\$6,840</b>	<b>2.00</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 03/28/05 nc	300	58.45	17,558.95		35,538.00	17,979.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		82,922.00	45,473.05		
Acquired 05/02/12	7	106.78	747.46		829.22	81.76		
Acquired 02/12/14	11	112.02	1,232.32		1,303.06	70.74		

MARKEN INTEREST, LTD  
A PARTNERSHIP

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/26/15	500	71.22	35,629.95		59,230.00	23,600.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>118.4600</b>	<b>\$179,822.28</b>	<b>\$87,204.65</b>	<b>\$6,801</b>	<b>3.78</b>
CITIGROUP INC NEW C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	71.2400	71,240.00	14,555.55	1,800	2.52
CONTINENTAL RESOURCES INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		65,950.00	35,866.05		
Acquired 05/09/16	1,000	38.98	39,001.25		65,950.00	26,948.75		
Acquired 11/07/16	1,000	46.34	46,365.45		65,950.00	19,584.55		
Acquired 07/31/17	500	33.45	16,744.75		32,975.00	16,230.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>65.9500</b>	<b>\$230,825.00</b>	<b>\$98,629.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		81,595.50	56,539.41		
Acquired 11/29/13	150	125.57	18,854.45		34,969.50	16,115.05		
Acquired 01/22/14	500	113.76	56,900.70		116,565.00	59,664.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>233.1300</b>	<b>\$233,130.00</b>	<b>\$132,318.76</b>	<b>\$2,280</b>	<b>0.98</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	141.8000	70,900.00	17,535.65	2,280	3.21
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		35,600.00	3,141.25		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		17,800.00	100.25		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		35,600.00	15,361.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>17.8000</b>	<b>\$89,000.00</b>	<b>\$18,602.75</b>	<b>\$7,800</b>	<b>8.76</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		80,170.00	29,994.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		40,085.00	12,009.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>80.1700</b>	<b>\$120,255.00</b>	<b>\$42,003.10</b>	<b>\$4,920</b>	<b>4.09</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HALLIBURTON COMPANY								
HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		17,950.50	10,094.42		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		39,890.00	18,584.05		
Acquired 04/21/11	50	49.87	2,512.94		1,994.50	-518.44		
Acquired 02/04/14	14	49.20	688.93		558.46	-130.47		
Acquired 02/03/15	11	43.25	475.84		438.79	-37.05		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>39.8900</b>	<b>\$60,832.25</b>	<b>\$27,992.51</b>	<b>\$1,098</b>	<b>1.80</b>
HOME DEPOT INC								
HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		30,115.50	18,375.71		
Acquired 07/21/14	150	79.59	11,958.94		30,115.50	18,156.56		
Acquired 05/01/15	200	109.32	21,884.93		40,154.00	18,269.07		
Acquired 04/04/16	200	134.66	26,951.09		40,154.00	13,202.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>200.7700</b>	<b>\$140,539.00</b>	<b>\$68,004.25</b>	<b>\$2,884</b>	<b>2.05</b>
JOHNSON & JOHNSON								
JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		40,407.00	20,983.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		26,938.00	13,946.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		67,345.00	36,481.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		67,345.00	35,727.75		
Acquired 06/23/11	7	65.02	455.14		942.83	487.69		
Acquired 06/18/12	20	66.30	1,326.00		2,693.80	1,367.80		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>134.6900</b>	<b>\$205,671.63</b>	<b>\$108,994.55</b>	<b>\$5,497</b>	<b>2.67</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,508.92	1,210.75		
Acquired 07/15/14	7	78.43	549.07		1,508.92	959.85		
Acquired 07/01/15	200	94.47	18,912.95		43,112.00	24,199.05		
Acquired 08/25/15	186	90.08	16,773.85		40,094.16	23,320.31		
Acquired 04/01/16	200	95.31	19,082.03		43,112.00	24,029.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>215.5600</b>	<b>\$129,336.00</b>	<b>\$73,719.93</b>	<b>\$600</b>	<b>0.46</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		112,330.00	55,495.35		
Acquired 04/01/16	500	55.17	27,608.55		56,165.00	28,556.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>112.3300</b>	<b>\$168,495.00</b>	<b>\$84,051.80</b>	<b>\$2,520</b>	<b>1.50</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		30,650.00	11,777.55		
Acquired 08/25/15	500	37.49	18,759.00		30,650.00	11,891.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>61.3000</b>	<b>\$61,300.00</b>	<b>\$23,668.55</b>	<b>\$640</b>	<b>1.04</b>
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	55.0700	55,070.00	22,140.95	3,640	6.60
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	500	97.45	48,743.95	834.6100	417,305.00	368,561.05	525	0.12
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		44,450.00	22,151.25		
Acquired 08/08/13	500	45.08	22,559.70		44,450.00	21,890.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>88.9000</b>	<b>\$88,900.00</b>	<b>\$44,041.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	112.4000	112,400.00	58,397.53	2,480	2.20
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	29.6800	29,680.00	11,210.53	200	0.67
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		587.56	420.73		
Acquired 03/26/13	12	41.70	500.49		1,762.68	1,262.19		
Acquired 08/25/15	384	69.88	26,854.79		56,405.76	29,550.97		
Acquired 11/03/15	300	77.53	23,278.55		44,067.00	20,788.45		
Acquired 04/04/16	300	77.87	23,382.92		44,067.00	20,684.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>146.8900</b>	<b>\$146,890.00</b>	<b>\$72,706.42</b>	<b>\$840</b>	<b>0.57</b>



MARKEN INTEREST, LTD  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WALMART INC WMT - HELD IN MARGIN Acquired 04/18/17	500	73.98	37,013.05	95.8600	47,930.00	10,916.95	1,040	2.16
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	58.4800	58,480.00	9,364.35	1,720	2.94
<b>Total Stocks and ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,408,577.80</b>	<b>\$1,792,062.95</b>	<b>\$61,904</b>	<b>1.82</b>
			<b>\$1,621,774.65</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,408,577.80</b>	<b>\$1,792,062.95</b>	<b>\$61,904</b>	<b>1.82</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc R	5,089.92700	19.64	100,018.95		261,520.45	161,501.50		
Acquired 06/21/10 nc R	3,591.22700	20.04	71,996.58		184,517.24	112,520.66		
Acquired 04/01/16 R	3,150	35.96	113,292.95		161,847.00	48,554.05		
Acquired 12/29/17	1,520	50.48	76,738.54		78,097.60	1,359.06		
Reinvestments R	1,039.08500	46.48	48,303.53		53,388.18	5,084.65		
<b>Total</b>	<b>14,390.23900</b>	<b>\$28.52</b>	<b>\$410,350.55</b>	<b>51.3800</b>	<b>\$739,370.47</b>	<b>\$329,019.92</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$362,047.02			
Gain/Loss on Client Investment (Including Reinvestments)					\$377,323.45			

MARKEN INTEREST, LTD  
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ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		140,144.73	40,125.78		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		157,841.32	57,822.37		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		51,330.00	2,829.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		37,733.97	265.02		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		137,735.49	23,648.04		
Acquired 12/29/17	9,200	16.36	150,530.95		157,412.00	6,881.05		
Reinvestments m <sup>RR</sup>	13,994.79446	14.94	209,085.36		239,450.94	30,365.58		
<b>Total</b>	<b>53,866.07000</b>	<b>\$14.10</b>	<b>\$759,711.56</b>	<b>17.1100</b>	<b>\$921,648.45</b>	<b>\$161,936.89</b>	<b>\$7,595</b>	<b>0.82</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$371,022.25			
<b>Total Open End Mutual Funds</b>			<b>\$1,170,062.11</b>		<b>\$1,661,018.92</b>	<b>\$490,956.81</b>	<b>\$7,595</b>	<b>0.46</b>
<b>Total Mutual Funds</b>			<b>\$1,170,062.11</b>		<b>\$1,661,018.92</b>	<b>\$490,956.81</b>	<b>\$7,595</b>	<b>0.46</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			-6,331.25
08/01	Cash	SALE	-480.00000	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL SALE VS PURCHASE TRADE	50.3200	24,140.60	
08/01	Margin	SALE	-1,000.00000	INTEL CORP	48.3642	48,344.62	66,153.97
08/02	Margin	SALE	-100.00000	TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT	800.0000	79,980.01	

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/02	Cash	0000156		KENNY MARCHANT 0000156		-22,000.00	124,133.98
08/06	Cash	0000157		1ST DALLAS SPECIALTIES 0000157		-50,000.00	74,133.98
08/07	Cash	0000158		BONITA LAND + CATTLE 0000158		-50,000.00	24,133.98
08/09	Margin	DIVIDEND		MASTERCARD INC CL A 080918 600		150.00	
08/09	Cash	0000149		DONNA MARCHANT 0000149		-2,500.00	21,783.98
08/13	Margin	PRTNRSHP DIST		ENLINK MIDSTREAM PARTNERS LP 081318 5,000		1,950.00	
08/13	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 081318 1,000		620.00	24,353.98
08/15	Margin	DIVIDEND		ABBOTT LABORATORIES 081518 1,500		420.00	
08/15	Margin	DIVIDEND		TARGA RESOURCES CORP 081518 1,000		910.00	25,683.98
08/16	Margin	DIVIDEND		APPLE INC 081618 100		73.00	25,756.98
08/21	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 082118 2,018		201.80	25,958.78
08/24	Margin	DIVIDEND		CITIGROUP INC NEW 082418 1,000		450.00	26,408.78
08/28	Cash	0000159		BONITA LAND + CATTLE 0000159		-24,000.00	2,408.78
08/30	Margin	INT CHARGED		INTEREST 07/27THRU 08/29		-7.61	2,401.17
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 2,401		9.37	2,410.54

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	0.00	08/16	TRANSFER TO	STANDARD BANK DEPOSIT	1,330.00
08/06	TRANSFER TO	STANDARD BANK DEPOSIT	44,153.97	08/17	TRANSFER TO	STANDARD BANK DEPOSIT	73.00
08/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-44,153.97	08/22	TRANSFER TO	STANDARD BANK DEPOSIT	201.80
08/07	TRANSFER TO	STANDARD BANK DEPOSIT	74,133.98	08/27	TRANSFER TO	STANDARD BANK DEPOSIT	450.00
08/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-50,000.00	08/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-24,000.00
08/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,500.00	08/31	REINVEST INT	STANDARD BANK DEPOSIT	9.37
08/10	TRANSFER TO	STANDARD BANK DEPOSIT	150.00	08/31	TRANSFER FROM	STANDARD BANK DEPOSIT	-7.61
08/14	TRANSFER TO	STANDARD BANK DEPOSIT	2,570.00	08/31		ENDING BALANCE	2,410.54

## Statement of interest charged

Period 7/27 thru 8/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
07/27	-6,331.25		0.0000	-6,331.25	6	6.500	-6.85
08/02	-28,331.25	24,140.60	0.0000	-4,190.65	1	6.500	-0.76
<b>Total Interest Charged</b>							<b>-\$7.61</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-3,996.96	-3,996.96	2,939.05	-6,489.67	-3,550.62
Long term	71,078.12	0.00	71,078.12	119,232.96	-28.09	119,204.87
<b>Total Realized Gain/Loss</b>	<b>\$71,078.12</b>	<b>-\$3,996.96</b>	<b>\$67,081.16</b>	<b>\$122,172.01</b>	<b>-\$6,517.76</b>	<b>\$115,654.25</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized Gain/Loss Detail

### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTEL CORP CUSIP 458140100	1,000.00000	52.2300	03/15/18	08/01/18	48,344.62	52,248.95	-3,904.33
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL CUSIP 742935232	480.00000	50.4800	12/29/17	08/01/18	24,140.60	24,233.23	-92.63
<b>Total Short term</b>					<b>\$72,485.22</b>	<b>\$76,482.18</b>	<b>-\$3,996.96</b>

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT CUSIP 882610108	100.00000	89.0000	08/20/13	08/02/18	79,980.01	8,901.89	71,078.12
<b>Total Long term</b>					<b>\$79,980.01</b>	<b>\$8,901.89</b>	<b>\$71,078.12</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

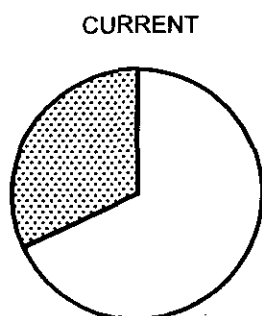
MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,072,007.26	\$4,907,548.45
Cash deposited	0.00	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-10,500.00	-459,795.44
Securities withdrawn	0.00	0.00
Change in value	76,652.07	672,068.07
<b>Closing value</b>	<b>\$5,138,159.33</b>	<b>\$5,138,159.33</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	2,410.54	0.05	1,802.25	0.04	12
	Stocks, options & ETFs	3,408,577.80	67.20	3,493,618.82	68.00	62,744
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,661,018.92	32.75	1,642,288.26	31.97	7,595
	<b>Asset value</b>	<b>\$5,072,007.26</b>	<b>100%</b>	<b>\$5,137,709.33</b>	<b>100%</b>	<b>\$70,351</b>
	Margin/loan balance	0.00		450.00		
	<b>Net asset value</b>	<b>\$5,072,007.26</b>		<b>\$5,138,159.33</b>		

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$2,410.54</b>	
Income and distributions	10,341.71	111,297.81
Securities sold and redeemed	0.00	460,149.44
Other additions	0.00	18,338.25
<b>Net additions to cash</b>	<b>\$10,341.71</b>	<b>\$589,785.50</b>
Withdrawals by check	-10,500.00	-422,500.00
Securities purchased	0.00	-202,382.36
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-18,484.92
Other subtractions and fees	0.00	-18,770.52
<b>Net subtractions from cash</b>	<b>-\$10,500.00</b>	<b>-\$662,177.80</b>
<b>Closing value of cash and sweep balances</b>	<b>\$2,252.25</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	1.75	35.62
Ordinary dividends and ST capital gains	0.00	3,529.00
Qualified dividends	10,339.96	43,287.60
Partnership distributions	0.00	6,243.00
<b>Total taxable income</b>	<b>\$10,341.71</b>	<b>\$53,095.22</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$10,341.71</b>	<b>\$53,095.22</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-3,550.62
Long term (L)	0.00	119,204.87
<b>Total</b>	<b>\$0.00</b>	<b>\$115,654.25</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD
Account type:	A PARTNERSHIP
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	460,149.44

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,802.25	12.00
Interest Period 09/01/18 - 09/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,802.25</b>	<b>\$12.00</b>
Margin/loan balance		450.00	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## MARKEN INTEREST, LTD A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		73,360.00	18,946.75		
Acquired 12/15/17	500	55.09	27,567.00		36,680.00	9,113.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>73.3600</b>	<b>\$110,040.00</b>	<b>\$28,059.75</b>	<b>\$1,680</b>	<b>1.53</b>
ALLSTATE CORP								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	98.7000	49,350.00	10,258.70	920	1.86
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		51,662.50	34,770.78		
Acquired 12/11/13	750	25.88	19,435.40		30,997.50	11,562.10		
Acquired 01/17/14 nc	9	29.93	269.45		371.97	102.52		
Acquired 04/28/14 nc	9	35.25	317.31		371.97	54.66		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>41.3300</b>	<b>\$83,403.94</b>	<b>\$46,490.06</b>	<b>\$807</b>	<b>0.97</b>
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		4,740.54	3,416.46		
Acquired 09/27/13	28	68.70	1,923.68		6,320.72	4,397.04		
Acquired 10/01/13	14	69.44	972.22		3,160.36	2,188.14		
Acquired 01/08/15	5	111.96	559.80		1,128.70	568.90		
Acquired 07/01/15	32	126.90	4,079.91		7,223.68	3,143.77		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>225.7400</b>	<b>\$22,574.00</b>	<b>\$13,714.31</b>	<b>\$292</b>	<b>1.29</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,710.32	1,514.41		
Acquired 05/07/14	95	14.79	1,405.53		2,798.70	1,393.17		
Acquired 11/23/16	2,813	20.60	57,966.75		82,870.98	24,904.23		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>29.4600</b>	<b>\$88,380.00</b>	<b>\$27,811.81</b>	<b>\$1,800</b>	<b>2.04</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		37,190.00	30,288.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		241,735.00	200,398.60		

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/12/11	250	69.85	17,483.55		92,975.00	75,491.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>371.9000</b>	<b>\$371,900.00</b>	<b>\$306,178.64</b>	<b>\$6,840</b>	<b>1.84</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		36,684.00	19,125.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		85,596.00	48,147.05		
Acquired 05/02/12	7	106.78	747.46		855.96	108.50		
Acquired 02/12/14	11	112.02	1,232.32		1,345.08	112.76		
Acquired 08/26/15	500	71.22	35,629.95		61,140.00	25,510.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>122.2800</b>	<b>\$185,621.04</b>	<b>\$93,003.41</b>	<b>\$6,801</b>	<b>3.66</b>
CITIGROUP INC NEW C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	71.7400	71,740.00	15,055.55	1,800	2.50
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		68,280.00	38,196.05		
Acquired 05/09/16	1,000	38.98	39,001.25		68,280.00	29,278.75		
Acquired 11/07/16	1,000	46.34	46,365.45		68,280.00	21,914.55		
Acquired 07/31/17	500	33.45	16,744.75		34,140.00	17,395.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>68.2800</b>	<b>\$238,980.00</b>	<b>\$106,784.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		82,208.00	57,151.91		
Acquired 11/29/13	150	125.57	18,854.45		35,232.00	16,377.55		
Acquired 01/22/14	500	113.76	56,900.70		117,440.00	60,539.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>234.8800</b>	<b>\$234,880.00</b>	<b>\$134,068.76</b>	<b>\$2,280</b>	<b>0.97</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	146.0700	73,035.00	19,670.65	2,280	3.12
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		37,280.00	4,821.25		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		18,640.00	940.25		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		37,280.00	17,041.25		

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>18.6400</b>	<b>\$93,200.00</b>	<b>\$22,802.75</b>	<b>\$7,800</b>	<b>8.37</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		85,020.00	34,844.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		42,510.00	14,434.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>85.0200</b>	<b>\$127,530.00</b>	<b>\$49,278.10</b>	<b>\$4,920</b>	<b>3.86</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		18,238.50	10,382.42		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		40,530.00	19,224.05		
Acquired 04/21/11	50	49.87	2,512.94		2,026.50	-486.44		
Acquired 02/04/14	14	49.20	688.93		567.42	-121.51		
Acquired 02/03/15	11	43.25	475.84		445.83	-30.01		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>40.5300</b>	<b>\$61,808.25</b>	<b>\$28,968.51</b>	<b>\$1,098</b>	<b>1.78</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		31,072.50	19,332.71		
Acquired 07/21/14	150	79.59	11,958.94		31,072.50	19,113.56		
Acquired 05/01/15	200	109.32	21,884.93		41,430.00	19,545.07		
Acquired 04/04/16	200	134.66	26,951.09		41,430.00	14,478.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>207.1500</b>	<b>\$145,005.00</b>	<b>\$72,470.25</b>	<b>\$2,884</b>	<b>1.99</b>
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		41,451.00	22,027.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		27,634.00	14,642.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		69,085.00	38,221.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		69,085.00	37,467.75		
Acquired 06/23/11	7	65.02	455.14		967.19	512.05		
Acquired 06/18/12	20	66.30	1,326.00		2,763.40	1,437.40		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>138.1700</b>	<b>\$210,985.59</b>	<b>\$114,308.51</b>	<b>\$5,497</b>	<b>2.61</b>
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,558.27	1,260.10		
Acquired 07/15/14	7	78.43	549.07		1,558.27	1,009.20		
Acquired 07/01/15	200	94.47	18,912.95		44,522.00	25,609.05		
Acquired 08/25/15	186	90.08	16,773.85		41,405.46	24,631.61		

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16	200	95.31	19,082.03		44,522.00	25,439.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>222.6100</b>	<b>\$133,566.00</b>	<b>\$77,949.93</b>	<b>\$600</b>	<b>0.45</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		114,370.00	57,535.35		
Acquired 04/01/16	500	55.17	27,608.55		57,185.00	29,576.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>114.3700</b>	<b>\$171,555.00</b>	<b>\$87,111.80</b>	<b>\$2,760</b>	<b>1.61</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		31,225.00	12,352.55		
Acquired 08/25/15	500	37.49	18,759.00		31,225.00	12,466.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>62.4500</b>	<b>\$62,450.00</b>	<b>\$24,818.55</b>	<b>\$640</b>	<b>1.02</b>
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	56.3100	56,310.00	23,380.95	3,640	6.46
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	500	97.45	48,743.95	862.5600	431,280.00	382,536.05	525	0.12
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		41,325.00	19,026.25		
Acquired 08/08/13	500	45.08	22,559.70		41,325.00	18,765.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>82.6500</b>	<b>\$82,650.00</b>	<b>\$37,791.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	107.2900	107,290.00	53,287.53	3,080	2.87
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	30.4800	30,480.00	12,010.53	200	0.65

MARKEN INTEREST, LTD  
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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		600.36	433.53		
Acquired 03/26/13	12	41.70	500.49		1,801.08	1,300.59		
Acquired 08/25/15	384	69.88	26,854.79		57,634.56	30,779.77		
Acquired 11/03/15	300	77.53	23,278.55		45,027.00	21,748.45		
Acquired 04/04/16	300	77.87	23,382.92		45,027.00	21,644.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>150.0900</b>	<b>\$150,090.00</b>	<b>\$75,906.42</b>	<b>\$840</b>	<b>0.56</b>
WALMART INC WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	93.9100	46,955.00	9,941.95	1,040	2.21
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	52.5600	52,560.00	3,444.35	1,720	3.27
<b>Total Stocks and ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,493,618.82</b>	<b>\$1,877,103.97</b>	<b>\$62,744</b>	<b>1.80</b>
			<b>\$1,621,774.65</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,493,618.82</b>	<b>\$1,877,103.97</b>	<b>\$62,744</b>	<b>1.80</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		250,322.61	150,303.66		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		176,616.54	104,619.96		

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		154,917.00	41,624.05		
Acquired 12/29/17	1,520	50.48	76,738.54		74,753.60	-1,984.94		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		51,102.20	2,798.67		
<b>Total</b>	<b>14,390.23900</b>	<b>\$28.52</b>	<b>\$410,350.55</b>	<b>49.1800</b>	<b>\$707,711.95</b>	<b>\$297,361.40</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$362,047.02			
Gain/Loss on Client Investment (Including Reinvestments)					\$345,664.93			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		142,110.53	42,091.58		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		160,055.35	60,036.40		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		52,050.00	3,549.05		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		38,263.26	794.31		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		139,667.51	25,580.06		
Acquired 12/29/17	9,200	16.36	150,530.95		159,620.00	9,089.05		
Reinvestments m <sup>RR</sup>	13,994.79446	14.94	209,085.36		242,809.66	33,724.30		
<b>Total</b>	<b>53,866.07000</b>	<b>\$14.10</b>	<b>\$759,711.56</b>	<b>17.3500</b>	<b>\$934,576.31</b>	<b>\$174,864.75</b>	<b>\$7,595</b>	<b>0.81</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$383,950.11			
<b>Total Open End Mutual Funds</b>			<b>\$1,170,062.11</b>		<b>\$1,642,288.26</b>	<b>\$472,226.15</b>	<b>\$7,595</b>	<b>0.46</b>
<b>Total Mutual Funds</b>			<b>\$1,170,062.11</b>		<b>\$1,642,288.26</b>	<b>\$472,226.15</b>	<b>\$7,595</b>	<b>0.46</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			2,410.54

MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/04	Margin	DIVIDEND		CUMMINS INC 090418 500		570.00	
09/04	Margin	DIVIDEND		VISA INC CLASS A 090418 1,000		210.00	
09/04	Margin	DIVIDEND		WALMART INC 090418 500		260.00	
09/04	Margin	DIVIDEND		WELLS FARGO & CO NEW 090118 1,000 AS OF 9/01/18		430.00	3,880.54
09/05	Cash	0000150		DONNA MARCHANT 0000150		-2,500.00	1,380.54
09/07	Margin	DIVIDEND		BOEING CO 090718 1,000		1,710.00	3,090.54
09/10	Margin	DIVIDEND		CHEVRON CORPORATION 091018 1,518		1,700.16	
09/10	Margin	DIVIDEND		EXXON MOBIL CORP 091018 1,500		1,230.00	
09/10	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 091018 1,000		50.00	6,070.70
09/11	Margin	DIVIDEND		JOHNSON & JOHNSON 091118 1,527		1,374.30	7,445.00
09/12	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 091218 1,000		160.00	7,605.00
09/13	Margin	DIVIDEND		HOME DEPOT INC 091318 700		721.00	
09/13	Margin	DIVIDEND		MICROSOFT CORP 091318 1,500		630.00	8,956.00
09/14	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 091418 1,000		570.00	9,526.00
09/18	Cash	0000160		BONITA LAND + CATTLE 0000160		-8,000.00	1,526.00
09/26	Margin	DIVIDEND		HALLIBURTON COMPANY 092618 1,525		274.50	1,800.50
09/28	Cash	INTEREST		STANDARD BANK DEPOSIT 092818 1,800		1.75	
09/28	Margin	DIVIDEND		BANK OF AMERICA CORP 092818 3,000		450.00	2,252.25



MARKEN INTEREST, LTD  
A PARTNERSHIP

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	2,410.54	09/14	TRANSFER TO	STANDARD BANK DEPOSIT	1,351.00
09/05	TRANSFER TO	STANDARD BANK DEPOSIT	1,470.00	09/17	TRANSFER TO	STANDARD BANK DEPOSIT	570.00
09/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,500.00	09/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-8,000.00
09/10	TRANSFER TO	STANDARD BANK DEPOSIT	1,710.00	09/27	TRANSFER TO	STANDARD BANK DEPOSIT	274.50
09/11	TRANSFER TO	STANDARD BANK DEPOSIT	2,980.16	09/28	REINVEST INT	STANDARD BANK DEPOSIT	1.75
09/12	TRANSFER TO	STANDARD BANK DEPOSIT	1,374.30	09/30		ENDING BALANCE	1,802.25
09/13	TRANSFER TO	STANDARD BANK DEPOSIT	160.00				

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

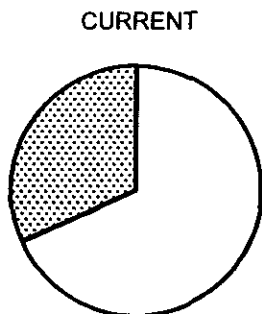
MARKEN INTEREST, LTD  
A PARTNERSHIP

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,138,159.33	\$4,907,548.45
Cash deposited	0.00	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-9,072.02	-468,867.46
Securities withdrawn	0.00	0.00
Change in value	-496,693.85	175,374.22
<b>Closing value</b>	<b>\$4,632,393.46</b>	<b>\$4,632,393.46</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,802.25	0.04	0.00	0.00	0
	Stocks, options & ETFs	3,493,618.82	68.00	3,168,151.87	68.29	62,904
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,642,288.26	31.97	1,470,831.28	31.71	6,853
	<b>Asset value</b>	<b>\$5,137,709.33</b>	<b>100%</b>	<b>\$4,638,983.15</b>	<b>100%</b>	<b>\$69,757</b>
	Margin/loan balance	450.00		-6,589.69		
	<b>Net asset value</b>	<b>\$5,138,159.33</b>		<b>\$4,632,393.46</b>		

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,252.25	
Income and distributions	1,924.06	113,221.87
Securities sold and redeemed	0.00	460,149.44
Other additions	0.00	18,338.25
<b>Net additions to cash</b>	<b>\$1,924.06</b>	<b>\$591,709.56</b>
Withdrawals by check	-2,500.00	-425,000.00
Securities purchased	-1,693.98	-204,076.34
Electronic funds transfers	0.00	-40.00
Advisory fees	-6,554.76	-25,039.68
Other subtractions and fees	-17.26	-18,787.78
<b>Net subtractions from cash</b>	<b>-\$10,766.00</b>	<b>-\$672,943.80</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$6,589.69</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.08	35.70
Ordinary dividends and ST capital gains	1,693.98	5,222.98
Qualified dividends	230.00	43,517.60
Partnership distributions	0.00	6,243.00
<b>Total taxable income</b>	<b>\$1,924.06</b>	<b>\$55,019.28</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$1,924.06</b>	<b>\$55,019.28</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-3,550.62
Long term (L)	0.00	119,204.87
<b>Total</b>	<b>\$0.00</b>	<b>\$115,654.25</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name: MARKEN INTEREST, LTD  
A PARTNERSHIP  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT  
Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	460,149.44

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-6,589.69

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
<b>ABBOTT LABORATORIES</b>								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		68,940.00	14,526.75		
Acquired 12/15/17	500	55.09	27,567.00		34,470.00	6,903.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>68.9400</b>	<b>\$103,410.00</b>	<b>\$21,429.75</b>	<b>\$1,680</b>	<b>1.62</b>
<b>ALLSTATE CORP</b>								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	95.7200	47,860.00	8,768.70	920	1.92
<b>AMERICAN AIRLINES GROUP INC</b>								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		43,850.00	26,958.28		
Acquired 12/11/13	750	25.88	19,435.40		26,310.00	6,874.60		
Acquired 01/17/14 nc	9	29.93	269.45		315.72	46.27		
Acquired 04/28/14 nc	9	35.25	317.31		315.72	-1.59		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>35.0800</b>	<b>\$70,791.44</b>	<b>\$33,877.56</b>	<b>\$807</b>	<b>1.14</b>
<b>APPLE INC</b>								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		4,596.06	3,271.98		
Acquired 09/27/13	28	68.70	1,923.68		6,128.08	4,204.40		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/13	14	69.44	972.22		3,064.04	2,091.82		
Acquired 01/08/15	5	111.96	559.80		1,094.30	534.50		
Acquired 07/01/15	32	126.90	4,079.91		7,003.52	2,923.61		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>218.8600</b>	<b>\$21,886.00</b>	<b>\$13,026.31</b>	<b>\$292</b>	<b>1.33</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,530.00	1,334.09		
Acquired 05/07/14	95	14.79	1,405.53		2,612.50	1,206.97		
Acquired 11/23/16	2,813	20.60	57,966.75		77,357.50	19,390.75		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>27.5000</b>	<b>\$82,500.00</b>	<b>\$21,931.81</b>	<b>\$1,800</b>	<b>2.18</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		35,486.00	28,584.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		230,659.00	189,322.60		
Acquired 01/12/11	250	69.85	17,483.55		88,715.00	71,231.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>354.8600</b>	<b>\$354,860.00</b>	<b>\$289,138.64</b>	<b>\$6,840</b>	<b>1.93</b>
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		33,495.00	15,936.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		78,155.00	40,706.05		
Acquired 05/02/12	7	106.78	747.46		781.55	34.09		
Acquired 02/12/14	11	112.02	1,232.32		1,228.15	-4.17		
Acquired 08/26/15	500	71.22	35,629.95		55,825.00	20,195.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>111.6500</b>	<b>\$169,484.70</b>	<b>\$76,867.07</b>	<b>\$6,801</b>	<b>4.01</b>
CITIGROUP INC NEW								
C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	65.4600	65,460.00	8,775.55	1,800	2.74
CONTINENTAL RESOURCES								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		52,680.00	22,596.05		
Acquired 05/09/16	1,000	38.98	39,001.25		52,680.00	13,678.75		
Acquired 11/07/16	1,000	46.34	46,365.45		52,680.00	6,314.55		
Acquired 07/31/17	500	33.45	16,744.75		26,340.00	9,595.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>52.6800</b>	<b>\$184,380.00</b>	<b>\$52,184.60</b>	<b>N/A</b>	<b>N/A</b>

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		80,020.50	54,964.41		
Acquired 11/29/13	150	125.57	18,854.45		34,294.50	15,440.05		
Acquired 01/22/14	500	113.76	56,900.70		114,315.00	57,414.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>228.6300</b>	<b>\$228,630.00</b>	<b>\$127,818.76</b>	<b>\$2,280</b>	<b>1.00</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	136.6900	68,345.00	14,980.65	2,280	3.33
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		30,320.00	-2,138.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		15,160.00	-2,539.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		30,320.00	10,081.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>15.1600</b>	<b>\$75,800.00</b>	<b>\$5,402.75</b>	<b>\$7,800</b>	<b>10.29</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		79,680.00	29,504.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		39,840.00	11,764.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>79.6800</b>	<b>\$119,520.00</b>	<b>\$41,268.10</b>	<b>\$4,920</b>	<b>4.12</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		15,606.00	7,749.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		34,680.00	13,374.05		
Acquired 04/21/11	50	49.87	2,512.94		1,734.00	-778.94		
Acquired 02/04/14	14	49.20	688.93		485.52	-203.41		
Acquired 02/03/15	11	43.25	475.84		381.48	-94.36		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>34.6800</b>	<b>\$52,887.00</b>	<b>\$20,047.26</b>	<b>\$1,098</b>	<b>2.08</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		26,382.00	14,642.21		
Acquired 07/21/14	150	79.59	11,958.94		26,382.00	14,423.06		
Acquired 05/01/15	200	109.32	21,884.93		35,176.00	13,291.07		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/16	200	134.66	26,951.09		35,176.00	8,224.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>175.8800</b>	<b>\$123,116.00</b>	<b>\$50,581.25</b>	<b>\$2,884</b>	<b>2.34</b>
JOHNSON & JOHNSON								
JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		41,997.00	22,573.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		27,998.00	15,006.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		69,995.00	39,131.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		69,995.00	38,377.75		
Acquired 06/23/11	7	65.02	455.14		979.93	524.79		
Acquired 06/18/12	20	66.30	1,326.00		2,799.80	1,473.80		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>139.9900</b>	<b>\$213,764.73</b>	<b>\$117,087.65</b>	<b>\$5,497</b>	<b>2.57</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,383.69	1,085.52		
Acquired 07/15/14	7	78.43	549.07		1,383.69	834.62		
Acquired 07/01/15	200	94.47	18,912.95		39,534.00	20,621.05		
Acquired 08/25/15	186	90.08	16,773.85		36,766.62	19,992.77		
Acquired 04/01/16	200	95.31	19,082.03		39,534.00	20,451.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>197.6700</b>	<b>\$118,602.00</b>	<b>\$62,985.93</b>	<b>\$600</b>	<b>0.51</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		106,810.00	49,975.35		
Acquired 04/01/16	500	55.17	27,608.55		53,405.00	25,796.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>106.8100</b>	<b>\$160,215.00</b>	<b>\$75,771.80</b>	<b>\$2,760</b>	<b>1.72</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		24,550.00	5,677.55		
Acquired 08/25/15	500	37.49	18,759.00		24,550.00	5,791.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>49.1000</b>	<b>\$49,100.00</b>	<b>\$11,468.55</b>	<b>\$640</b>	<b>1.30</b>
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92	32,929.05	51.6700	51,670.00	18,740.95	3,640	7.04
		38.16	38,188.85					



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## Stocks, options & ETFs

### Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	500	97.45	48,743.95	760.1200	380,060.00	331,316.05	525	0.13
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN Acquired 06/27/13	500	44.55	22,298.75		32,615.00	10,316.25		
Acquired 08/08/13	500	45.08	22,559.70		32,615.00	10,055.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>65.2300</b>	<b>\$65,230.00</b>	<b>\$20,371.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 12/30/14	1,000	53.99	54,002.47	92.8300	92,830.00	38,827.53	3,080	3.31
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	26.5300	26,530.00	8,060.53	200	0.75
VISA INC CLASS A V - HELD IN MARGIN Acquired 03/26/13	4	41.70	166.83		551.40	384.57		
Acquired 03/26/13	12	41.70	500.49		1,654.20	1,153.71		
Acquired 08/25/15	384	69.88	26,854.79		52,934.40	26,079.61		
Acquired 11/03/15	300	77.53	23,278.55		41,355.00	18,076.45		
Acquired 04/04/16	300	77.87	23,382.92		41,355.00	17,972.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>137.8500</b>	<b>\$137,850.00</b>	<b>\$63,666.42</b>	<b>\$1,000</b>	<b>0.73</b>
WALMART INC WMT - HELD IN MARGIN Acquired 04/18/17	500	73.98	37,013.05	100.2800	50,140.00	13,126.95	1,040	2.07
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	53.2300	53,230.00	4,114.35	1,720	3.23

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,168,151.87</b>	<b>\$1,551,637.02</b>	<b>\$62,904</b>	<b>1.99</b>
			<b>\$1,621,774.65</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,168,151.87</b>	<b>\$1,551,637.02</b>	<b>\$62,904</b>	<b>1.99</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPHX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		214,082.33	114,063.38		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		151,047.01	79,050.43		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		132,488.99	19,196.04		
Acquired 12/29/17	1,520	50.48	76,738.54		63,931.20	-12,807.34		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		43,703.92	-4,599.61		
<b>Total</b>	<b>14,390.23900</b>	<b>\$28.52</b>	<b>\$410,350.55</b>	<b>42.0600</b>	<b>\$605,253.45</b>	<b>\$194,902.90</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$362,047.02			
Gain/Loss on Client Investment (Including Reinvestments)					\$243,206.43			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		131,380.57	31,361.62		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		147,970.47	47,951.52		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		48,120.00	-380.95		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		35,374.22	-2,094.73		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		129,122.01	15,034.56		
Acquired 12/29/17	9,200	16.36	150,530.95		147,567.99	-2,962.96		
Reinvestments m <sup>RR</sup>	14,092.43046	14.95	210,779.34		226,042.57	15,263.23		
<b>Total</b>	<b>53,963.70600</b>	<b>\$14.11</b>	<b>\$761,405.54</b>	<b>16.0400</b>	<b>\$865,577.83</b>	<b>\$104,172.29</b>	<b>\$6,853</b>	<b>0.79</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$314,951.63			
<b>Total Open End Mutual Funds</b>			<b>\$1,171,756.09</b>		<b>\$1,470,831.28</b>	<b>\$299,075.19</b>	<b>\$6,853</b>	<b>0.47</b>
<b>Total Mutual Funds</b>			<b>\$1,171,756.09</b>		<b>\$1,470,831.28</b>	<b>\$299,075.19</b>	<b>\$6,853</b>	<b>0.47</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			2,252.25
10/01	Margin	DIVIDEND		ALLSTATE CORP 100118 500		230.00	2,482.25
10/02	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 092818 53,866.07000 AS OF 9/28/18		1,693.98	
10/02	Cash	REINVEST DIV	97.63600	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 17.350		-1,693.98	2,482.25
10/03	Cash	INTEREST		STANDARD BANK DEPOSIT		0.08	
10/03	Cash	0000151		DONNA MARCHANT 0000151		-2,500.00	-17.67

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## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/16	Margin	ADVISORY FEE		MANAGEMENT FEE		-6,554.76	-6,572.43
10/30	Margin	INT CHARGED		INTEREST 09/27THRU 10/29		-17.26	-6,589.69

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	1,802.25	10/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,482.25
10/01	TRANSFER TO	STANDARD BANK DEPOSIT	450.00	10/31		ENDING BALANCE	0.00
10/02	TRANSFER TO	STANDARD BANK DEPOSIT	230.00				

## Statement of interest charged

Period 9/27 thru 10/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
10/05	-17.67		0.0000	-17.67	6	6.750	-0.02
10/16	-6,572.43		0.0000	-6,572.43	14	6.750	-17.24
<b>Total Interest Charged</b>							<b>-\$17.26</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

MARKEN INTEREST, LTD  
A PARTNERSHIP

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

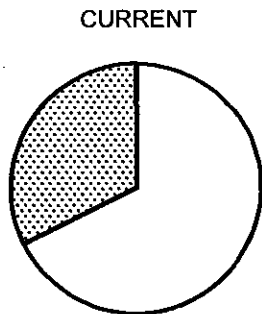
MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,632,393.46	\$4,907,548.45
Cash deposited	0.00	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-2,536.51	-471,403.97
Securities withdrawn	0.00	0.00
Change in value	-68,864.59	106,509.63
<b>Closing value</b>	<b>\$4,560,992.36</b>	<b>\$4,560,992.36</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON OCT 31	%	VALUE ON NOV 30	%	
	Cash and sweep balances	0.00	0.00	0.00	0.00	0
	Stocks, options & ETFs	3,168,151.87	68.29	3,085,769.85	67.60	62,904
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,470,831.28	31.71	1,478,853.91	32.40	6,853
	<b>Asset value</b>	<b>\$4,638,983.15</b>	<b>100%</b>	<b>\$4,564,623.76</b>	<b>100%</b>	<b>\$69,757</b>
	Margin/loan balance	-6,589.69		-3,631.40		
	<b>Net asset value</b>	<b>\$4,632,393.46</b>		<b>\$4,560,992.36</b>		

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$6,589.69	
Income and distributions	5,494.80	118,716.67
Securities sold and redeemed	0.00	460,149.44
Other additions	0.00	18,338.25
<b>Net additions to cash</b>	<b>\$5,494.80</b>	<b>\$597,204.36</b>
Withdrawals by check	-2,500.00	-427,500.00
Securities purchased	0.00	-204,076.34
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-25,039.68
Other subtractions and fees	-36.51	-18,824.29
<b>Net subtractions from cash</b>	<b>-\$2,536.51</b>	<b>-\$675,480.31</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$3,631.40</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.00	35.70
Ordinary dividends and ST capital gains	0.00	5,222.98
Qualified dividends	3,544.80	47,062.40
Partnership distributions	1,950.00	8,193.00
<b>Total taxable income</b>	<b>\$5,494.80</b>	<b>\$60,514.08</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$5,494.80</b>	<b>\$60,514.08</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-3,550.62
Long term (L)	0.00	119,204.87
<b>Total</b>	<b>\$0.00</b>	<b>\$115,654.25</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD A PARTNERSHIP
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	460,149.44

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-3,631.40

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		74,050.00	19,636.75		
Acquired 12/15/17	500	55.09	27,567.00		37,025.00	9,458.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>74.0500</b>	<b>\$111,075.00</b>	<b>\$29,094.75</b>	<b>\$1,680</b>	<b>1.51</b>
ALLSTATE CORP ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	89.1900	44,595.00	5,503.70	920	2.06
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		50,200.00	33,308.28		
Acquired 12/11/13	750	25.88	19,435.40		30,120.00	10,684.60		
Acquired 01/17/14 nc	9	29.93	269.45		361.44	91.99		
Acquired 04/28/14 nc	9	35.25	317.31		361.44	44.13		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>40.1600</b>	<b>\$81,042.88</b>	<b>\$44,129.00</b>	<b>\$807</b>	<b>1.00</b>
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,750.18	2,426.10		
Acquired 09/27/13	28	68.70	1,923.68		5,000.24	3,076.56		

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/01/13	14	69.44	972.22		2,500.12	1,527.90		
Acquired 01/08/15	5	111.96	559.80		892.90	333.10		
Acquired 07/01/15	32	126.90	4,079.91		5,714.56	1,634.65		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>178.5800</b>	<b>\$17,858.00</b>	<b>\$8,998.31</b>	<b>\$292</b>	<b>1.64</b>
BANK OF AMERICA CORP BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,612.80	1,416.89		
Acquired 05/07/14	95	14.79	1,405.53		2,698.00	1,292.47		
Acquired 11/23/16	2,813	20.60	57,966.75		79,889.20	21,922.45		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>28.4000</b>	<b>\$85,200.00</b>	<b>\$24,631.81</b>	<b>\$1,800</b>	<b>2.11</b>
BOEING CO BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		34,676.00	27,774.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		225,394.00	184,057.60		
Acquired 01/12/11	250	69.85	17,483.55		86,690.00	69,206.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>346.7600</b>	<b>\$346,760.00</b>	<b>\$281,038.64</b>	<b>\$6,840</b>	<b>1.97</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		35,682.00	18,123.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		83,258.00	45,809.05		
Acquired 05/02/12	7	106.78	747.46		832.58	85.12		
Acquired 02/12/14	11	112.02	1,232.32		1,308.34	76.02		
Acquired 08/26/15	500	71.22	35,629.95		59,470.00	23,840.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>118.9400</b>	<b>\$180,550.92</b>	<b>\$87,933.29</b>	<b>\$6,801</b>	<b>3.77</b>
CITIGROUP INC NEW C - HELD IN MARGIN								
Acquired 11/23/16	1,000	56.66	56,684.45	64.7900	64,790.00	8,105.55	1,800	2.77
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		45,720.00	15,636.05		
Acquired 05/09/16	1,000	38.98	39,001.25		45,720.00	6,718.75		
Acquired 11/07/16	1,000	46.34	46,365.45		45,720.00	-645.45		
Acquired 07/31/17	500	33.45	16,744.75		22,860.00	6,115.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>45.7200</b>	<b>\$160,020.00</b>	<b>\$27,824.60</b>	<b>N/A</b>	<b>N/A</b>

## MARKEN INTEREST, LTD A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

### Stocks, options & ETFs

#### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		80,948.00	55,891.91		
Acquired 11/29/13	150	125.57	18,854.45		34,692.00	15,837.55		
Acquired 01/22/14	500	113.76	56,900.70		115,640.00	58,739.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>231.2800</b>	<b>\$231,280.00</b>	<b>\$130,468.76</b>	<b>\$2,280</b>	<b>0.99</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	151.0600	75,530.00	22,165.65	2,280	3.01
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75		26,460.00	-5,998.75		
Acquired 11/03/15 nc	1,000	17.68	17,699.75		13,230.00	-4,469.75		
Acquired 03/03/16 nc	2,000	10.10	20,238.75		26,460.00	6,221.25		
<b>Total</b>	<b>5,000</b>	<b>\$14.08</b>	<b>\$70,397.25</b>	<b>13.2300</b>	<b>\$66,150.00</b>	<b>-\$4,247.25</b>	<b>\$7,800</b>	<b>11.79</b>
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		79,500.00	29,324.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		39,750.00	11,674.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>79.5000</b>	<b>\$119,250.00</b>	<b>\$40,998.10</b>	<b>\$4,920</b>	<b>4.13</b>
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		14,143.50	6,287.42		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		31,430.00	10,124.05		
Acquired 04/21/11	50	49.87	2,512.94		1,571.50	-941.44		
Acquired 02/04/14	14	49.20	688.93		440.02	-248.91		
Acquired 02/03/15	11	43.25	475.84		345.73	-130.11		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>31.4300</b>	<b>\$47,930.75</b>	<b>\$15,091.01</b>	<b>\$1,098</b>	<b>2.29</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		27,048.00	15,308.21		
Acquired 07/21/14	150	79.59	11,958.94		27,048.00	15,089.06		
Acquired 05/01/15	200	109.32	21,884.93		36,064.00	14,179.07		

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/16	200	134.66	26,951.09		36,064.00	9,112.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>180.3200</b>	<b>\$126,224.00</b>	<b>\$53,689.25</b>	<b>\$2,884</b>	<b>2.28</b>
JOHNSON & JOHNSON								
JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		44,070.00	24,646.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		29,380.00	16,388.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		73,450.00	42,586.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		73,450.00	41,832.75		
Acquired 06/23/11	7	65.02	455.14		1,028.30	573.16		
Acquired 06/18/12	20	66.30	1,326.00		2,938.00	1,612.00		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>146.9000</b>	<b>\$224,316.30</b>	<b>\$127,639.22</b>	<b>\$5,497</b>	<b>2.45</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,407.49	1,109.32		
Acquired 07/15/14	7	78.43	549.07		1,407.49	858.42		
Acquired 07/01/15	200	94.47	18,912.95		40,214.00	21,301.05		
Acquired 08/25/15	186	90.08	16,773.85		37,399.02	20,625.17		
Acquired 04/01/16	200	95.31	19,082.03		40,214.00	21,131.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>201.0700</b>	<b>\$120,642.00</b>	<b>\$65,025.93</b>	<b>\$600</b>	<b>0.50</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		110,890.00	54,055.35		
Acquired 04/01/16	500	55.17	27,608.55		55,445.00	27,836.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>110.8900</b>	<b>\$166,335.00</b>	<b>\$81,891.80</b>	<b>\$2,760</b>	<b>1.66</b>
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		27,305.00	8,432.55		
Acquired 08/25/15	500	37.49	18,759.00		27,305.00	8,546.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>54.6100</b>	<b>\$54,610.00</b>	<b>\$16,978.55</b>	<b>\$640</b>	<b>1.17</b>
TARGA RESOURCES CORP								
TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92	32,929.05	44.6300	44,630.00	11,700.95	3,640	8.15
		38.16	38,188.85					

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	500	97.45	48,743.95	579.1900	289,595.00	240,851.05	525	0.18
TEXAS CAPITAL BANCSHARES INC TCBI - HELD IN MARGIN Acquired 06/27/13	500	44.55	22,298.75		29,830.00	7,531.25		
Acquired 08/08/13	500	45.08	22,559.70		29,830.00	7,270.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>59.6600</b>	<b>\$59,660.00</b>	<b>\$14,801.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 12/30/14	1,000	53.99	54,002.47	99.8500	99,850.00	45,847.53	3,080	3.08
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	23.0600	23,060.00	4,590.53	200	0.86
VISA INC CLASS A V - HELD IN MARGIN Acquired 03/26/13	4	41.70	166.83		566.84	400.01		
Acquired 03/26/13	12	41.70	500.49		1,700.52	1,200.03		
Acquired 08/25/15	384	69.88	26,854.79		54,416.64	27,561.85		
Acquired 11/03/15	300	77.53	23,278.55		42,513.00	19,234.45		
Acquired 04/04/16	300	77.87	23,382.92		42,513.00	19,130.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>141.7100</b>	<b>\$141,710.00</b>	<b>\$67,526.42</b>	<b>\$1,000</b>	<b>0.71</b>
WALMART INC WMT - HELD IN MARGIN Acquired 04/18/17	500	73.98	37,013.05	97.6500	48,825.00	11,811.95	1,040	2.13
WELLS FARGO & CO NEW m WFC - HELD IN MARGIN	1,000	49.11**	49,115.65	54.2800	54,280.00	5,164.35	1,720	3.16

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,085,769.85</b>	<b>\$1,469,255.00</b>	<b>\$62,904</b>	<b>2.04</b>
			<b>\$1,621,774.65</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,616,514.85</b>		<b>\$3,085,769.85</b>	<b>\$1,469,255.00</b>	<b>\$62,904</b>	<b>2.04</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPHX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		212,911.64	112,892.69		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		150,221.02	78,224.44		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		131,764.50	18,471.55		
Acquired 12/29/17	1,520	50.48	76,738.54		63,581.60	-13,156.94		
Reinvestments <sup>R</sup>	1,039.08500	46.48	48,303.53		43,464.93	-4,838.60		
<b>Total</b>	<b>14,390.23900</b>	<b>\$28.52</b>	<b>\$410,350.55</b>	<b>41.8300</b>	<b>\$601,943.69</b>	<b>\$191,593.14</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$362,047.02			
Gain/Loss on Client Investment (Including Reinvestments)					\$239,896.67			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		133,100.64	33,081.69		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		149,907.74	49,888.79		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		48,750.00	249.05		

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		35,837.35	-1,631.60		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		130,812.50	16,725.05		
Acquired 12/29/17	9,200	16.36	150,530.95		149,500.00	-1,030.95		
Reinvestments m <sup>RR</sup>	14,092.43046	14.95	210,779.34		229,001.99	18,222.65		
<b>Total</b>	<b>53,963.70600</b>	<b>\$14.11</b>	<b>\$761,405.54</b>	<b>16.2500</b>	<b>\$876,910.22</b>	<b>\$115,504.68</b>	<b>\$6,853</b>	<b>0.78</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$326,284.02			
<b>Total Open End Mutual Funds</b>			<b>\$1,171,756.09</b>		<b>\$1,478,853.91</b>	<b>\$307,097.82</b>	<b>\$6,853</b>	<b>0.46</b>
<b>Total Mutual Funds</b>			<b>\$1,171,756.09</b>		<b>\$1,478,853.91</b>	<b>\$307,097.82</b>	<b>\$6,853</b>	<b>0.46</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			-6,589.69
11/02	Cash	0000152		DONNA MARCHANT 0000152		-2,500.00	-9,089.69
11/09	Margin	DIVIDEND		MASTERCARD INC CL A 110918 600		150.00	-8,939.69
11/13	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 111318 5,000		1,950.00	-6,989.69
11/15	Margin	DIVIDEND		ABBOTT LABORATORIES 111518 1,500		420.00	
11/15	Margin	DIVIDEND		APPLE INC 111518 100		73.00	
11/15	Margin	DIVIDEND		TARGA RESOURCES CORP 111518 1,000		910.00	-5,586.69
11/19	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 111918 1,000		770.00	-4,816.69

MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/20	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 112018 2,018		201.80	-4,614.89
11/21	Margin	DIVIDEND		CITIGROUP INC NEW 112118 1,000		450.00	-4,164.89
11/23	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 112318 1,000		570.00	-3,594.89
11/29	Margin	INT CHARGED		INTEREST 10/30THRU 11/28		-36.51	-3,631.40

## Statement of interest charged

Period 10/30 thru 11/28

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
10/30	-6,589.69		0.0000	-6,589.69	3	6.750	-3.72
11/02	-9,089.69		0.0000	-9,089.69	7	6.750	-11.91
11/09	-8,939.69		0.0000	-8,939.69	4	6.750	-6.71
11/13	-6,989.69		0.0000	-6,989.69	2	6.750	-2.62
11/15	-5,586.69		0.0000	-5,586.69	4	6.750	-4.19
11/19	-4,816.69		0.0000	-4,816.69	1	6.750	-0.90
11/20	-4,614.89		0.0000	-4,614.89	1	6.750	-0.87
11/21	-4,164.89		0.0000	-4,164.89	2	6.750	-1.56
11/23	-3,594.89		0.0000	-3,594.89	6	6.750	-4.03
<b>Total Interest Charged</b>							<b>-\$36.51</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.



MARKEN INTEREST, LTD  
A PARTNERSHIP

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER [REDACTED]

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

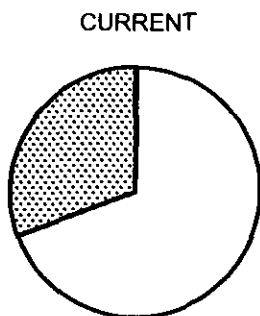
MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,560,992.36	\$4,907,548.45
Cash deposited	0.00	18,338.25
Securities deposited	0.00	0.00
Cash withdrawn	-4.94	-471,408.91
Securities withdrawn	0.00	0.00
Change in value	-538,169.24	-431,659.61
<b>Closing value</b>	<b>\$4,022,818.18</b>	<b>\$4,022,818.18</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	8,683.67	0.22	56
	Stocks, options & ETFs	3,085,769.85	67.60	2,774,958.05	69.04	61,476
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,478,853.91	32.40	1,235,531.69	30.74	6,853
	<b>Asset value</b>	<b>\$4,564,623.76</b>	<b>100%</b>	<b>\$4,019,173.41</b>	<b>100%</b>	<b>\$68,385</b>
	Margin/loan balance	-3,631.40		3,644.77		
	<b>Net asset value</b>	<b>\$4,560,992.36</b>		<b>\$4,022,818.18</b>		

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$3,631.40	
Income and distributions	55,051.38	173,768.05
Securities sold and redeemed	158,319.39	618,468.83
Other additions	0.00	18,338.25
<b>Net additions to cash</b>	<b>\$213,370.77</b>	<b>\$810,575.13</b>
Withdrawals by check	0.00	-427,500.00
Securities purchased	-197,405.99	-401,482.33
Electronic funds transfers	0.00	-40.00
Advisory fees	0.00	-25,039.68
Other subtractions and fees	-4.94	-18,829.23
<b>Net subtractions from cash</b>	<b>-\$197,410.93</b>	<b>-\$872,891.24</b>
<b>Closing value of cash and sweep balances</b>	<b>\$12,328.44</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	2.63	38.33
Ordinary dividends and ST capital gains	42,782.04	48,005.02
Qualified dividends	9,449.96	56,512.36
Long term capital gains	2,816.75	2,816.75
Partnership distributions	0.00	8,193.00
<b>Total taxable income</b>	<b>\$55,051.38</b>	<b>\$115,565.46</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$55,051.38</b>	<b>\$115,565.46</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-3,550.62
Long term (L)	-17,877.96	101,326.91
<b>Total</b>	<b>-\$17,877.96</b>	<b>\$97,776.29</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	MARKEN INTEREST, LTD
Account type:	A PARTNERSHIP
Brokerage account number:	[REDACTED]
Tax status:	Standard Brokerage
Investment objective/Risk tolerance:	Taxable
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	158,319.39	618,468.83

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	8,683.67	56.00
Interest Period 12/01/18 - 12/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$8,683.67</b>	<b>\$56.00</b>
Margin/loan balance		3,644.77	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT - HELD IN MARGIN								
Acquired 12/08/17	1,000	54.39	54,413.25		72,330.00	17,916.75		
Acquired 12/15/17	500	55.09	27,567.00		36,165.00	8,598.00		
<b>Total</b>	<b>1,500</b>	<b>\$54.65</b>	<b>\$81,980.25</b>	<b>72.3300</b>	<b>\$108,495.00</b>	<b>\$26,514.75</b>	<b>\$1,920</b>	<b>1.77</b>
ALLSTATE CORP								
ALL - HELD IN MARGIN								
Acquired 02/06/17	500	78.14	39,091.30	82.6300	41,315.00	2,223.70	920	2.22
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		40,137.50	23,245.78		
Acquired 12/11/13	750	25.88	19,435.40		24,082.50	4,647.10		
Acquired 01/17/14 nc	9	29.93	269.45		288.99	19.54		
Acquired 04/28/14 nc	9	35.25	317.31		288.99	-28.32		
<b>Total</b>	<b>2,018</b>	<b>\$18.29</b>	<b>\$36,913.88</b>	<b>32.1100</b>	<b>\$64,797.98</b>	<b>\$27,884.10</b>	<b>\$807</b>	<b>1.25</b>
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		3,312.54	1,988.46		
Acquired 09/27/13	28	68.70	1,923.68		4,416.72	2,493.04		
Acquired 10/01/13	14	69.44	972.22		2,208.36	1,236.14		
Acquired 01/08/15	5	111.96	559.80		788.70	228.90		
Acquired 07/01/15	32	126.90	4,079.91		5,047.68	967.77		
<b>Total</b>	<b>100</b>	<b>\$88.60</b>	<b>\$8,859.69</b>	<b>157.7400</b>	<b>\$15,774.00</b>	<b>\$6,914.31</b>	<b>\$292</b>	<b>1.85</b>
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		2,266.88	1,070.97		
Acquired 05/07/14	95	14.79	1,405.53		2,340.80	935.27		
Acquired 11/23/16	2,813	20.60	57,966.75		69,312.32	11,345.57		
<b>Total</b>	<b>3,000</b>	<b>\$20.19</b>	<b>\$60,568.19</b>	<b>24.6400</b>	<b>\$73,920.00</b>	<b>\$13,351.81</b>	<b>\$1,800</b>	<b>2.44</b>
BOEING CO								
BA - HELD IN MARGIN								
Acquired 10/06/10 nc	100	68.97	6,901.41		32,250.00	25,348.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		209,625.00	168,288.60		

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/12/11	250	69.85	17,483.55		80,625.00	63,141.45		
<b>Total</b>	<b>1,000</b>	<b>\$65.72</b>	<b>\$65,721.36</b>	<b>322.5000</b>	<b>\$322,500.00</b>	<b>\$256,778.64</b>	<b>\$8,220</b>	<b>2.55</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		32,637.00	15,078.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		76,153.00	38,704.05		
Acquired 05/02/12	7	106.78	747.46		761.53	14.07		
Acquired 02/12/14	11	112.02	1,232.32		1,196.69	-35.63		
Acquired 08/26/15	500	71.22	35,629.95		54,395.00	18,765.05		
<b>Total</b>	<b>1,518</b>	<b>\$61.01</b>	<b>\$92,617.63</b>	<b>108.7900</b>	<b>\$165,143.22</b>	<b>\$72,525.59</b>	<b>\$6,801</b>	<b>4.12</b>
CONTINENTAL RESOURCES INC								
CLR - HELD IN MARGIN								
Acquired 04/04/16	1,000	30.06	30,083.95		40,190.00	10,106.05		
Acquired 05/09/16	1,000	38.98	39,001.25		40,190.00	1,188.75		
Acquired 11/07/16	1,000	46.34	46,365.45		40,190.00	-6,175.45		
Acquired 07/31/17	500	33.45	16,744.75		20,095.00	3,350.25		
<b>Total</b>	<b>3,500</b>	<b>\$37.77</b>	<b>\$132,195.40</b>	<b>40.1900</b>	<b>\$140,665.00</b>	<b>\$8,469.60</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09		71,298.50	46,242.41		
Acquired 11/29/13	150	125.57	18,854.45		30,556.50	11,702.05		
Acquired 01/22/14	500	113.76	56,900.70		101,855.00	44,954.30		
<b>Total</b>	<b>1,000</b>	<b>\$100.81</b>	<b>\$100,811.24</b>	<b>203.7100</b>	<b>\$203,710.00</b>	<b>\$102,898.76</b>	<b>\$2,280</b>	<b>1.12</b>
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	500	106.69	53,364.35	133.6400	66,820.00	13,455.65	2,280	3.41
ENERGY TRANSFER LP ET - HELD IN MARGIN								
Acquired 12/27/18 nc	4,000	12.49	50,018.15	13.2100	52,840.00	2,821.85	4,880	9.23
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		68,190.00	18,014.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		34,095.00	6,019.05		
<b>Total</b>	<b>1,500</b>	<b>\$52.17</b>	<b>\$78,251.90</b>	<b>68.1900</b>	<b>\$102,285.00</b>	<b>\$24,033.10</b>	<b>\$4,920</b>	<b>4.81</b>

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HALLIBURTON COMPANY								
HAL - HELD IN MARGIN								
Acquired 10/21/04 nc	450	17.42	7,856.08		11,961.00	4,104.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		26,580.00	5,274.05		
Acquired 04/21/11	50	49.87	2,512.94		1,329.00	-1,183.94		
Acquired 02/04/14	14	49.20	688.93		372.12	-316.81		
Acquired 02/03/15	11	43.25	475.84		292.38	-183.46		
<b>Total</b>	<b>1,525</b>	<b>\$21.53</b>	<b>\$32,839.74</b>	<b>26.5800</b>	<b>\$40,534.50</b>	<b>\$7,694.76</b>	<b>\$1,098</b>	<b>2.71</b>
HOME DEPOT INC								
HD - HELD IN MARGIN								
Acquired 05/20/14	150	78.13	11,739.79		25,773.00	14,033.21		
Acquired 07/21/14	150	79.59	11,958.94		25,773.00	13,814.06		
Acquired 05/01/15	200	109.32	21,884.93		34,364.00	12,479.07		
Acquired 04/04/16	200	134.66	26,951.09		34,364.00	7,412.91		
<b>Total</b>	<b>700</b>	<b>\$103.62</b>	<b>\$72,534.75</b>	<b>171.8200</b>	<b>\$120,274.00</b>	<b>\$47,739.25</b>	<b>\$2,884</b>	<b>2.40</b>
JOHNSON & JOHNSON								
JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		38,715.00	19,291.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		25,810.00	12,818.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		64,525.00	33,661.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		64,525.00	32,907.75		
Acquired 06/23/11	7	65.02	455.14		903.35	448.21		
Acquired 06/18/12	20	66.30	1,326.00		2,581.00	1,255.00		
<b>Total</b>	<b>1,527</b>	<b>\$63.31</b>	<b>\$96,677.08</b>	<b>129.0500</b>	<b>\$197,059.35</b>	<b>\$100,382.27</b>	<b>\$5,497</b>	<b>2.79</b>
JPMORGAN CHASE & CO								
JPM - HELD IN MARGIN								
Acquired 12/12/18	1,000	101.77	101,789.05	97.6200	97,620.00	-4,169.05	3,200	3.27
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 03/28/12	7	42.59	298.17		1,320.55	1,022.38		
Acquired 07/15/14	7	78.43	549.07		1,320.55	771.48		
Acquired 07/01/15	200	94.47	18,912.95		37,730.00	18,817.05		
Acquired 08/25/15	186	90.08	16,773.85		35,088.90	18,315.05		
Acquired 04/01/16	200	95.31	19,082.03		37,730.00	18,647.97		
<b>Total</b>	<b>600</b>	<b>\$92.69</b>	<b>\$55,616.07</b>	<b>188.6500</b>	<b>\$113,190.00</b>	<b>\$57,573.93</b>	<b>\$792</b>	<b>0.70</b>



MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65		101,570.00	44,735.35		
Acquired 04/01/16	500	55.17	27,608.55		50,785.00	23,176.45		
<b>Total</b>	<b>1,500</b>	<b>\$56.30</b>	<b>\$84,443.20</b>	<b>101.5700</b>	<b>\$152,355.00</b>	<b>\$67,911.80</b>	<b>\$2,760</b>	<b>1.81</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45		23,240.00	4,367.55		
Acquired 08/25/15	500	37.49	18,759.00		23,240.00	4,481.00		
<b>Total</b>	<b>1,000</b>	<b>\$37.63</b>	<b>\$37,631.45</b>	<b>46.4800</b>	<b>\$46,480.00</b>	<b>\$8,848.55</b>	<b>\$640</b>	<b>1.38</b>
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 05/09/16	1,000	32.92 38.16	32,929.05 38,188.85	36.0200	36,020.00	3,090.95	3,640	10.10
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	500	97.45	48,743.95	541.6300	270,815.00	222,071.05	525	0.19
TEXAS CAPITAL BANCSHARES INC								
TCBI - HELD IN MARGIN								
Acquired 06/27/13	500	44.55	22,298.75		25,545.00	3,246.25		
Acquired 08/08/13	500	45.08	22,559.70		25,545.00	2,985.30		
<b>Total</b>	<b>1,000</b>	<b>\$44.86</b>	<b>\$44,858.45</b>	<b>51.0900</b>	<b>\$51,090.00</b>	<b>\$6,231.55</b>	<b>N/A</b>	<b>N/A</b>
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 12/30/14	1,000	53.99	54,002.47	94.5000	94,500.00	40,497.53	3,080	3.25
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	18.2400	18,240.00	-229.47	200	1.09
VISA INC CLASS A V - HELD IN MARGIN								
Acquired 03/26/13	4	41.70	166.83		527.76	360.93		
Acquired 03/26/13	12	41.70	500.49		1,583.28	1,082.79		
Acquired 08/25/15	384	69.88	26,854.79		50,664.96	23,810.17		

MARKEN INTEREST, LTD  
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DECEMBER 1, 2018 - DECEMBER 31, 2018  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/03/15	300	77.53	23,278.55		39,582.00	16,303.45		
Acquired 04/04/16	300	77.87	23,382.92		39,582.00	16,199.08		
<b>Total</b>	<b>1,000</b>	<b>\$74.18</b>	<b>\$74,183.58</b>	<b>131.9400</b>	<b>\$131,940.00</b>	<b>\$57,756.42</b>	<b>\$1,000</b>	<b>0.76</b>
WALMART INC								
WMT - HELD IN MARGIN								
Acquired 04/18/17	500	73.98	37,013.05	93.1500	46,575.00	9,561.95	1,040	2.23
<b>Total Stocks and ETFs</b>			<b>\$1,592,124.70</b>		<b>\$2,774,958.05</b>	<b>\$1,182,833.35</b>	<b>\$61,476</b>	<b>2.22</b>
			<b>\$1,597,384.50</b>					
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,592,124.70</b>		<b>\$2,774,958.05</b>	<b>\$1,182,833.35</b>	<b>\$61,476</b>	<b>2.22</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc <sup>R</sup>	5,089.92700	19.64	100,018.95		154,784.68	54,765.73		
Acquired 06/21/10 nc <sup>R</sup>	3,591.22700	20.04	71,996.58		109,209.21	37,212.63		
Acquired 04/01/16 <sup>R</sup>	3,150	35.96	113,292.95		95,791.50	-17,501.45		
Acquired 12/29/17	1,520	50.48	76,738.54		46,223.20	-30,515.34		
Reinvestments <sup>RR</sup>	2,416.69200	38.85	93,902.32		73,491.59	-20,410.73		
<b>Total</b>	<b>15,767.84600</b>	<b>\$28.92</b>	<b>\$455,949.34</b>	<b>30.4100</b>	<b>\$479,500.18</b>	<b>\$23,550.84</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$362,047.02			
Gain/Loss on Client Investment (Including Reinvestments)					\$117,453.16			

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 01/12/10 nc <sup>R</sup>	8,190.80837	12.20	100,018.95		114,753.22	14,734.27		
Acquired 12/30/10 nc <sup>R</sup>	9,225.09200	10.84	100,018.95		129,243.54	29,224.59		
Acquired 11/29/13 <sup>R</sup>	3,000	16.16	48,500.95		42,030.00	-6,470.95		
Acquired 05/11/15 <sup>R</sup>	2,205.37517	16.98	37,468.95		30,897.31	-6,571.64		
Acquired 04/01/16 <sup>R</sup>	8,050	14.17	114,087.45		112,780.49	-1,306.96		
Acquired 12/29/17	9,200	16.36	150,530.95		128,892.00	-21,638.95		
Reinvestments m <sup>RR</sup>	14,092.43046	14.95	210,779.34		197,434.95	-13,344.39		
<b>Total</b>	<b>53,963.70600</b>	<b>\$14.11</b>	<b>\$761,405.54</b>	<b>14.0100</b>	<b>\$756,031.51</b>	<b>-\$5,374.03</b>	<b>\$6,853</b>	<b>0.91</b>
Client Investment (Excluding Reinvestments)					\$550,626.20			
Gain/Loss on Client Investment (Including Reinvestments)					\$205,405.31			
<b>Total Open End Mutual Funds</b>			<b>\$1,217,354.88</b>		<b>\$1,235,531.69</b>	<b>\$18,176.81</b>	<b>\$6,853</b>	<b>0.55</b>
<b>Total Mutual Funds</b>			<b>\$1,217,354.88</b>		<b>\$1,235,531.69</b>	<b>\$18,176.81</b>	<b>\$6,853</b>	<b>0.55</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			-3,631.40
12/03	Margin	DIVIDEND		CUMMINS INC 120318 500		570.00	
12/03	Margin	DIVIDEND		WELLS FARGO & CO NEW 120118 1,000 AS OF 12/01/18		430.00	-2,631.40
12/04	Margin	DIVIDEND		VISA INC CLASS A 120418 1,000		250.00	-2,381.40

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/07	Margin	DIVIDEND		BOEING CO 120718 1,000		1,710.00	-671.40
12/10	Margin	DIVIDEND		CHEVRON CORPORATION 121018 1,518		1,700.16	
12/10	Margin	DIVIDEND		EXXON MOBIL CORP 121018 1,500		1,230.00	
12/10	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 121018 1,000		50.00	2,308.76
12/11	Margin	DIVIDEND		JOHNSON & JOHNSON 121118 1,527		1,374.30	3,683.06
12/12	Margin	SALE	-1,000.00000	CITIGROUP INC NEW	57.0379	57,018.21	
12/12	Margin	SALE	-1,000.00000	WELLS FARGO & CO NEW	48.1029	48,083.32	
12/12	Margin	PURCHASE	1,000.00000	JPMORGAN CHASE & CO	101.7701	-101,789.05	6,995.54
12/13	Margin	DIVIDEND		HOME DEPOT INC 121318 700		721.00	
12/13	Margin	DIVIDEND		MICROSOFT CORP 121318 1,500		690.00	8,406.54
12/17	Cash	SHRT TRM GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 14,390.23900 AS OF 12/13/18		42,782.04	
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 14,390.23900 AS OF 12/13/18		2,816.75	
12/17	Cash	REINVESTMENT	1,292.50900	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-42,782.04	
12/17	Cash	REINVESTMENT	85.09800	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-2,816.75	8,406.54
12/27	Margin	DIVIDEND		HALLIBURTON COMPANY 122718 1,525		274.50	
12/27	Margin	SALE	-5,000.00000	ENLINK MIDSTREAM PARTNERS LP	10.6475	53,217.86	

MARKEN INTEREST, LTD  
A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/27	Margin	PURCHASE	4,000.00000	ENERGY TRANSFER LP	12.4998	-50,018.15	11,880.75
12/28	Margin	DIVIDEND		BANK OF AMERICA CORP 122818 3,000		450.00	
12/28	Margin	INT CHARGED		INTEREST 11/29THRU 12/27		-4.94	12,325.81
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 8,681		2.63	12,328.44

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	0.00	12/28	TRANSFER TO	STANDARD BANK DEPOSIT	274.50
12/11	TRANSFER TO	STANDARD BANK DEPOSIT	2,308.76	12/31	REINVEST INT	STANDARD BANK DEPOSIT	2.63
12/12	TRANSFER TO	STANDARD BANK DEPOSIT	1,374.30	12/31		ENDING BALANCE	8,683.67
12/17	TRANSFER TO	STANDARD BANK DEPOSIT	4,723.48				

## Statement of interest charged

Period 11/29 thru 12/27

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
11/29	-3,631.40		0.0000	-3,631.40	4	6.750	-2.72
12/03	-2,631.40		0.0000	-2,631.40	1	6.750	-0.49
12/04	-2,381.40		0.0000	-2,381.40	3	6.750	-1.35
12/07	-671.40		0.0000	-671.40	3	6.750	-0.38

**Total Interest Charged** **-\$4.94**

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## MARKEN INTEREST, LTD A PARTNERSHIP

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

### Realized gain/loss

#### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	2,939.05	-6,489.67	-3,550.62
Long term	2,808.86	-20,686.82	-17,877.96	122,041.82	-20,714.91	101,326.91
<b>Total Realized Gain/Loss</b>	<b>\$2,808.86</b>	<b>-\$20,686.82</b>	<b>-\$17,877.96</b>	<b>\$124,980.87</b>	<b>-\$27,204.58</b>	<b>\$97,776.29</b>

#### Realized Gain/Loss Detail

##### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172967424	1,000.00000	56.6655	11/23/16	12/12/18	57,018.21	56,684.45	333.76
ENLINK MIDSTREAM PARTNERS LP CUSIP 29336U107	2,000.00000	16.2199	08/26/15 <sub>nc</sub>	12/27/18	21,287.14	32,458.75	-11,171.61
	1,000.00000	17.6808	11/03/15 <sub>nc</sub>	12/27/18	10,643.57	17,699.75	-7,056.18
	2,000.00000	10.1099	03/03/16 <sub>nc</sub>	12/27/18	21,287.15	20,238.75	1,048.40
WELLS FARGO & CO NEW CUSIP 949746101	18.00000	16.3400	01/27/09 <sub>nc</sub>	12/12/18	865.49	294.28	571.21
	24.00000	55.4400	02/24/15	12/12/18	1,154.00	1,330.77	-176.77
	24.00000	12.4300	02/25/09 <sub>nc</sub>	12/12/18	1,153.99	298.50	855.49
	25.00000	49.3300	05/07/14	12/12/18	1,202.08	1,233.48	-31.40
	10.00000	55.4600	03/03/15	12/12/18	480.83	554.69	-73.86
	399.00000	48.2858	04/04/16	12/12/18	19,185.25	19,284.98	-99.73
	500.00000	52.2000	11/23/16	12/12/18	24,041.68	26,118.95	-2,077.27
<b>Total Long term</b>					<b>\$158,319.39</b>	<b>\$176,197.35</b>	<b>-\$17,877.96</b>

<sub>nc</sub> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**MARKEN INTEREST, LTD  
A PARTNERSHIP**

**DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER [REDACTED]**

## **Specific instructions and disclosures**

### **Margin accounts**

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### **Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### **Cost basis options**

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

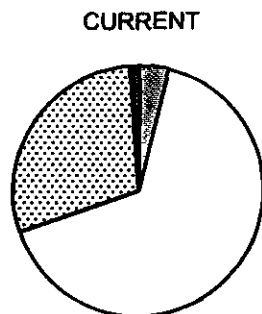
JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$418,628.40	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	22,548.15	22,548.15
<b>Closing value</b>	<b>\$441,176.55</b>	<b>\$441,176.55</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	10,861.21	2.59	16,833.01	3.82	50
	Stocks, options & ETFs	280,957.00	67.11	290,197.50	65.78	6,007
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	121,740.19	29.08	129,094.04	29.26	189
	Preferreds/fixed rate cap secs	5,070.00	1.21	5,052.00	1.15	375
	<b>Asset value</b>	<b>\$418,628.40</b>	<b>100%</b>	<b>\$441,176.55</b>	<b>100%</b>	<b>\$6,621</b>



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$10,861.21	
Income and distributions	2,126.14	2,126.14
Securities sold and redeemed	28,867.98	28,867.98
<b>Net additions to cash</b>	<b>\$30,994.12</b>	<b>\$30,994.12</b>
Securities purchased	-25,022.32	-25,022.32
<b>Net subtractions from cash</b>	<b>-\$25,022.32</b>	<b>-\$25,022.32</b>
<b>Closing value of cash and sweep balances</b>	<b>\$16,833.01</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	3.55	3.55
Dividends and short term capital gains	464.75	464.75
<b>Total income</b>	<b>\$468.30</b>	<b>\$468.30</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	14,180.07	14,180.07
<b>Total</b>	<b>\$14,180.07</b>	<b>\$14,180.07</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Retirement summary

IRA Plan Value     \$441,176.55

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]

Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

### PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

### % ENTITLEMENT

100.00%

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

#### AMOUNT

Contributions

2018 FOR 2018

\$0.00

#### 2018 DISTRIBUTION SUMMARY

#### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES

214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT (IRA) WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	28,867.98	28,867.98

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	16,833.01	50.49
Interest Period 01/01/18 - 01/31/18		
<b>Total Cash and Sweep Balances</b>	<b>\$16,833.01</b>	<b>\$50.49</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	62.1600	12,432.00	1,534.19	224.00	1.80

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	37.4500	5,617.50	-245.29	300.00	5.34
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	82.9000	33,160.00	22,071.24	776.00	2.34
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	32.0000	19,200.00	6,835.81	288.00	1.50
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	78.4800	23,544.00	6,525.55	384.00	1.63
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		5,553.00	2,566.06		
Acquired 04/15/16	300	33.24	9,990.95		16,659.00	6,668.05		
Acquired 06/08/16	200	44.02	8,822.95		11,106.00	2,283.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>55.5300</b>	<b>\$33,318.00</b>	<b>\$11,517.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		18,600.00	6,801.05		
Acquired 10/06/16	500	16.04	8,040.45		9,300.00	1,259.55		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>18.6000</b>	<b>\$27,900.00</b>	<b>\$8,060.60</b>	<b>\$1,554.00</b>	<b>5.57</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		5,516.50	1,158.94		
Acquired 11/29/13	50	97.12	4,874.95		5,516.50	641.55		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>110.3300</b>	<b>\$11,033.00</b>	<b>\$1,800.49</b>	<b>\$262.40</b>	<b>2.38</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	138.1900	13,819.00	7,590.05	336.00	2.43
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	58.8600	11,772.00	399.91	616.00	5.23

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		8,634.00	1,727.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		8,634.00	2,410.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>86.3400</b>	<b>\$17,268.00</b>	<b>\$4,137.10</b>	<b>\$551.60</b>	<b>3.19</b>
STARBUCKS CORP SBUX								
Acquired 01/10/18	200	59.86	11,992.39	56.8100	11,362.00	-630.39	240.00	2.11
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	537.0500	53,705.00	48,993.60	35.00	0.06
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	54.0700	5,407.00	-3.51	236.00	4.36
WAL-MART STORES INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	106.6000	10,660.00	5,161.50	204.00	1.91
<b>Total Stocks and ETFs</b>			<b>\$166,449.49</b>		<b>\$290,197.50</b>	<b>\$123,748.01</b>	<b>\$6,007.00</b>	<b>2.07</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,449.49</b>		<b>\$290,197.50</b>	<b>\$123,748.01</b>	<b>\$6,007.00</b>	<b>2.07</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		69,394.96	42,994.03		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,726.02	1,720.07		
Acquired 04/01/16	425	35.96	15,301.95		22,406.00	7,104.05		
Reinvestments	165.32800	46.41	7,673.58		8,716.09	1,042.51		
Total	2,034.20100	\$26.73	\$54,382.41	52.7200	\$107,243.07	\$52,860.66	N/A	N/A
Client Investment (Excluding Reinvestments)					\$46,708.83			
Gain/Loss on Client Investment (Including Reinvestments)					\$60,534.24			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		18,986.00	3,380.05		
Reinvestments	165.98900	15.65	2,597.86		2,864.97	267.11		
Total	1,265.98900	\$14.38	\$18,203.81	17.2600	\$21,850.97	\$3,647.16	\$189.89	0.87
Client Investment (Excluding Reinvestments)					\$15,605.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$6,245.02			
Total Open End Mutual Funds			\$72,586.22		\$129,094.04	\$56,507.82	\$189.89	0.15
Total Mutual Funds			\$72,586.22		\$129,094.04	\$56,507.82	\$189.89	0.15

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	25.2600	5,052.00	4.45	375.00	7.42
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$5,052.00</b>	<b>\$4.45</b>	<b>\$375.00</b>	<b>7.42</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			10,861.21
01/02	Cash	DIVIDEND		WAL-MART STORES INC 010218 100		51.00	10,912.21
01/03	Cash	LT CAP GAIN		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 1,164.65400 AS OF 12/29/17		1,623.45	
01/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 1,164.65400 AS OF 12/29/17		34.39	
01/03	Cash	REINVESTMENT	99.23300	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-1,623.45	
01/03	Cash	REINVEST DIV	2.10200	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-34.39	
							10,912.21
01/10	Cash	SALE	-400.00000	RYMAN HOSPITALITY PPTYS	72.2190	28,867.98	
01/10	Cash	PURCHASE	200.00000	ONEOK INC NEW	56.7657	-11,372.09	
01/10	Cash	PURCHASE	200.00000	STARBUCKS CORP	59.8672	-11,992.39	16,415.71



JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/16	Cash	DIVIDEND		CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 011618 200		93.75	
01/16	Cash	DIVIDEND		RYMAN HOSPITALITY PPTYS 011618 400		320.00	16,829.46
01/31	Cash	INTEREST		STANDARD BANK DEPOSIT 013118 16,829		3.55	16,833.01

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	10,789.21	01/17	TRANSFER TO	STANDARD BANK DEPOSIT	413.75
01/02	TRANSFER TO	STANDARD BANK DEPOSIT	72.00	01/31	REINVEST INT	STANDARD BANK DEPOSIT	3.55
01/03	TRANSFER TO	STANDARD BANK DEPOSIT	51.00	01/31		ENDING BALANCE	16,833.01
01/16	TRANSFER TO	STANDARD BANK DEPOSIT	5,503.50				

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	14,180.07	0.00	14,180.07	14,180.07	0.00	14,180.07
<b>Total Realized Gain/Loss</b>	<b>\$14,180.07</b>	<b>\$0.00</b>	<b>\$14,180.07</b>	<b>\$14,180.07</b>	<b>\$0.00</b>	<b>\$14,180.07</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized Gain/Loss Detail

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RYMAN HOSPITALITY PPTYS CUSIP 78377T107	250.00000	33.3600	09/05/13	01/10/18	18,042.48	8,358.95	9,683.53
	150.00000	42.0667	11/29/13	01/10/18	10,825.50	6,328.96	4,496.54
<b>Total Long term</b>					<b>\$28,867.98</b>	<b>\$14,687.91</b>	<b>\$14,180.07</b>

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

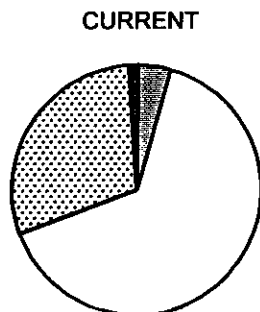
KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$441,176.55	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-23,546.84	-998.69
<b>Closing value</b>	<b>\$417,629.71</b>	<b>\$417,629.71</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	16,833.01	3.82	17,864.75	4.28	71
	Stocks, options & ETFs	290,197.50	65.78	271,057.00	64.90	6,081
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	129,094.04	29.26	123,681.96	29.62	189
	Preferreds/fixed rate cap secs	5,052.00	1.15	5,026.00	1.20	375
	<b>Asset value</b>	<b>\$441,176.55</b>	<b>100%</b>	<b>\$417,629.71</b>	<b>100%</b>	<b>\$6,716</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$16,833.01	
Income and distributions	1,031.74	3,157.88
Securities sold and redeemed	0.00	28,867.98
<b>Net additions to cash</b>	<b>\$1,031.74</b>	<b>\$32,025.86</b>
Securities purchased	0.00	-25,022.32
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$25,022.32</b>
<b>Closing value of cash and sweep balances</b>	<b>\$17,864.75</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	5.32	8.87
Dividends and short term capital gains	1,026.42	1,491.17
<b>Total income</b>	<b>\$1,031.74</b>	<b>\$1,500.04</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$14,180.07</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value     \$417,629.71

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]

Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES

214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name: KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Account type: Individual Retirement Account  
Brokerage account number: [REDACTED]  
Tax status: Retirement  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	28,867.98

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	17,864.75	71.45
Interest Period 02/01/18 - 02/28/18			
<b>Total Cash and Sweep Balances</b>		<b>\$17,864.75</b>	<b>\$71.45</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 12/08/17	200	54.39	10,897.81	60.3300	12,066.00	1,168.19	224.00	1.85

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	36.3000	5,445.00	-417.79	300.00	5.50
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	80.4900	32,196.00	21,107.24	776.00	2.41
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	32.1000	19,260.00	6,895.81	288.00	1.49
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	75.4900	22,647.00	5,628.55	384.00	1.69
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		4,751.00	1,764.06		
Acquired 04/15/16	300	33.24	9,990.95		14,253.00	4,262.05		
Acquired 06/08/16	200	44.02	8,822.95		9,502.00	679.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>47.5100</b>	<b>\$28,506.00</b>	<b>\$6,705.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		14,700.00	2,901.05		
Acquired 10/06/16	500	16.04	8,040.45		7,350.00	-690.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>14.7000</b>	<b>\$22,050.00</b>	<b>\$2,210.60</b>	<b>\$1,554.00</b>	<b>7.05</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,913.00	555.44		
Acquired 11/29/13	50	97.12	4,874.95		4,913.00	38.05		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>98.2600</b>	<b>\$9,826.00</b>	<b>\$593.49</b>	<b>\$262.40</b>	<b>2.67</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	129.8800	12,988.00	6,759.05	336.00	2.58
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	56.3300	11,266.00	-106.09	616.00	5.46



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		7,852.00	945.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		7,852.00	1,628.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>78.5200</b>	<b>\$15,704.00</b>	<b>\$2,573.10</b>	<b>\$551.60</b>	<b>3.51</b>
STARBUCKS CORP SBUX								
Acquired 01/10/18	200	59.86	11,992.39	57.1000	11,420.00	-572.39	240.00	2.10
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	539.0800	53,908.00	49,196.60	105.00	0.19
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	47.7400	4,774.00	-636.51	236.00	4.94
WALMART INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	90.0100	9,001.00	3,502.50	208.00	2.31
<b>Total Stocks and ETFs</b>			<b>\$166,449.49</b>		<b>\$271,057.00</b>	<b>\$104,607.51</b>	<b>\$6,081.00</b>	<b>2.24</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,449.49</b>		<b>\$271,057.00</b>	<b>\$104,607.51</b>	<b>\$6,081.00</b>	<b>2.24</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		66,499.12	40,098.19		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,445.34	1,439.39		
Acquired 04/01/16	425	35.96	15,301.95		21,470.99	6,169.04		
Reinvestments	165.32800	46.41	7,673.58		8,352.38	678.80		
Total	2,034.20100	\$26.73	\$54,382.41	50.5200	\$102,767.83	\$48,385.42	N/A	N/A
			Client Investment (Excluding Reinvestments)		\$46,708.83			
			Gain/Loss on Client Investment (Including Reinvestments)		\$56,059.00			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		18,171.99	2,566.04		
Reinvestments	165.98900	15.65	2,597.86		2,742.14	144.28		
Total	1,265.98900	\$14.38	\$18,203.81	16.5200	\$20,914.13	\$2,710.32	\$189.89	0.91
			Client Investment (Excluding Reinvestments)		\$15,605.95			
			Gain/Loss on Client Investment (Including Reinvestments)		\$5,308.18			
Total Open End Mutual Funds			\$72,586.22		\$123,681.96	\$51,095.74	\$189.89	0.15
Total Mutual Funds			\$72,586.22		\$123,681.96	\$51,095.74	\$189.89	0.15

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	25.1300	5,026.00	-21.55	375.00	7.46
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$5,026.00</b>	<b>-\$21.55</b>	<b>\$375.00</b>	<b>7.46</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			16,833.01
02/01	Cash	DIVIDEND		AT & T INC 020118 150		75.00	
02/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 020118 100		59.00	16,967.01
02/14	Cash	DIVIDEND		ENLINK MIDSTREAM LLC 021418 1,500		388.50	
02/14	Cash	DIVIDEND		ONEOK INC NEW 021418 200		154.00	17,509.51
02/15	Cash	DIVIDEND		ABBOTT LABORATORIES 021518 200		56.00	
02/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 021518 200		137.92	17,703.43
02/23	Cash	DIVIDEND		CITIGROUP INC NEW 022318 300		96.00	
02/23	Cash	DIVIDEND		STARBUCKS CORP 022318 200		60.00	17,859.43
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022818 17,859		5.32	17,864.75

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	16,833.01	02/26	TRANSFER TO	STANDARD BANK DEPOSIT	156.00
02/02	TRANSFER TO	STANDARD BANK DEPOSIT	134.00	02/28	REINVEST INT	STANDARD BANK DEPOSIT	5.32
02/15	TRANSFER TO	STANDARD BANK DEPOSIT	542.50	02/28		ENDING BALANCE	17,864.75
02/16	TRANSFER TO	STANDARD BANK DEPOSIT	193.92				

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

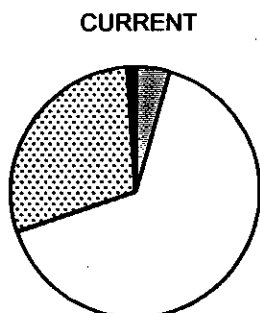
KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$417,629.71	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-543.60	-543.60
Securities withdrawn	0.00	0.00
Change in value	-1,007.97	-2,006.66
<b>Closing value</b>	<b>\$416,078.14</b>	<b>\$416,078.14</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	17,864.75	4.28	18,147.85	4.36	72
	Stocks, options & ETFs	271,057.00	64.90	272,366.50	65.46	6,081
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	123,681.96	29.62	120,575.79	28.98	189
	Preferreds/fixed rate cap secs	5,026.00	1.20	4,988.00	1.20	375
	<b>Asset value</b>	<b>\$417,629.71</b>	<b>100%</b>	<b>\$416,078.14</b>	<b>100%</b>	<b>\$6,717</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,864.75	
Income and distributions	826.70	3,984.58
Securities sold and redeemed	0.00	28,867.98
Net additions to cash	\$826.70	\$32,852.56
Securities purchased	0.00	-25,022.32
Other subtractions and fees	-543.60	-543.60
Net subtractions from cash	-\$543.60	-\$25,565.92
Closing value of cash and sweep balances	\$18,147.85	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	6.10	14.97
Dividends and short term capital gains	820.60	2,311.77
Total income	\$826.70	\$2,326.74

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	14,180.07
Total	\$0.00	\$14,180.07

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$416,078.14

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT (IRA)
Account type:	WFCS AS CUSTODIAN
Brokerage account number:	Individual Retirement Account
Tax status:	[REDACTED]
Investment objective/Risk tolerance:	Retirement
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	28,867.98

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	72.00	0.00
STANDARD BANK DEPOSIT	0.40	18,075.85	72.30
Interest Period 03/01/18 - 03/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$18,147.85</b>	<b>\$72.30</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	59.9200	11,984.00	1,086.19	224	1.86

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	35.6500	5,347.50	-515.29	300	5.61
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	84.2400	33,696.00	22,607.24	776	2.30
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	29.9900	17,994.00	5,629.81	288	1.60
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	67.5000	20,250.00	3,231.55	384	1.89
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		5,895.00	2,908.06		
Acquired 04/15/16	300	33.24	9,990.95		17,685.00	7,694.05		
Acquired 06/08/16	200	44.02	8,822.95		11,790.00	2,967.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>58.9500</b>	<b>\$35,370.00</b>	<b>\$13,569.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		14,650.00	2,851.05		
Acquired 10/06/16	500	16.04	8,040.45		7,325.00	-715.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>14.6500</b>	<b>\$21,975.00</b>	<b>\$2,135.60</b>	<b>\$1,554</b>	<b>7.07</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,948.00	590.44		
Acquired 11/29/13	50	97.12	4,874.95		4,948.00	73.05		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>98.9600</b>	<b>\$9,896.00</b>	<b>\$663.49</b>	<b>\$262</b>	<b>2.65</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	128.1500	12,815.00	6,586.05	336	2.62
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	56.9200	11,384.00	11.91	616	5.41

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		7,928.00	1,021.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		7,928.00	1,704.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>79.2800</b>	<b>\$15,856.00</b>	<b>\$2,725.10</b>	<b>\$552</b>	<b>3.48</b>
STARBUCKS CORP SBUX								
Acquired 01/10/18	200	59.86	11,992.39	57.8900	11,578.00	-414.39	240	2.07
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	505.4200	50,542.00	45,830.60	105	0.20
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	47.8200	4,782.00	-628.51	236	4.93
WALMART INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	88.9700	8,897.00	3,398.50	208	2.33
<b>Total Stocks and ETFs</b>			<b>\$166,449.49</b>		<b>\$272,366.50</b>	<b>\$105,917.01</b>	<b>\$6,081</b>	<b>2.23</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,449.49</b>		<b>\$272,366.50</b>	<b>\$105,917.01</b>	<b>\$6,081</b>	<b>2.23</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		65,038.04	38,637.11		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,303.73	1,297.78		
Acquired 04/01/16	425	35.96	15,301.95		20,999.25	5,697.30		
Reinvestments	165.32800	46.41	7,673.58		8,168.85	495.27		
Total	2,034.20100	\$26.73	\$54,382.41	49.4100	\$100,509.87	\$46,127.46	N/A	N/A
Client Investment (Excluding Reinvestments)					\$46,708.83			
Gain/Loss on Client Investment (Including Reinvestments)					\$53,801.04			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		17,435.00	1,829.05		
Reinvestments	165.98900	15.65	2,597.86		2,630.92	33.06		
Total	1,265.98900	\$14.38	\$18,203.81	15.8500	\$20,065.92	\$1,862.11	\$190	0.95
Client Investment (Excluding Reinvestments)					\$15,605.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$4,459.97			
Total Open End Mutual Funds			\$72,586.22		\$120,575.79	\$47,989.57	\$190	0.16
Total Mutual Funds			\$72,586.22		\$120,575.79	\$47,989.57	\$190	0.16

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	24.9400	4,988.00	-59.55	375	7.51
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$4,988.00</b>	<b>-\$59.55</b>	<b>\$375</b>	<b>7.52</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			17,864.75
03/12	Cash	DIVIDEND		ATMOS ENERGY CORP 031218 400		194.00	18,058.75
03/13	Cash	DIVIDEND		JOHNSON & JOHNSON 031318 100		84.00	18,142.75
03/15	Cash	DIVIDEND		HERSHEY COMPANY 031518 100		65.60	
03/15	Cash	FEE		MANAGEMENT FEE		-543.60	17,664.75
03/16	Cash	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 031618 100		405.00	18,069.75
03/29	Cash	DIVIDEND		BANK OF AMERICA CORP 033018 600 AS OF 3/30/18		72.00	
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032918 18,069		6.10	18,147.85

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	17,864.75	03/19	TRANSFER TO	STANDARD BANK DEPOSIT	405.00
03/13	TRANSFER TO	STANDARD BANK DEPOSIT	194.00	03/29	REINVEST INT	STANDARD BANK DEPOSIT	6.10
03/14	TRANSFER TO	STANDARD BANK DEPOSIT	84.00	03/31		ENDING BALANCE	18,075.85
03/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-478.00				

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

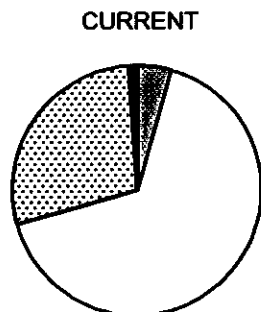
KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$416,078.14	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-543.60
Securities withdrawn	0.00	0.00
Change in value	6,291.00	4,284.34
<b>Closing value</b>	<b>\$422,369.14</b>	<b>\$422,369.14</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	18,147.85	4.36	18,300.30	4.33	82
	Stocks, options & ETFs	272,366.50	65.46	279,769.00	66.24	6,147
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	120,575.79	28.98	119,369.84	28.26	191
	Preferreds/fixed rate cap secs	4,988.00	1.20	4,930.00	1.17	375
	<b>Asset value</b>	<b>\$416,078.14</b>	<b>100%</b>	<b>\$422,369.14</b>	<b>100%</b>	<b>\$6,795</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,147.85	
Income and distributions	195.02	4,179.60
Securities sold and redeemed	0.00	28,867.98
<b>Net additions to cash</b>	<b>\$195.02</b>	<b>\$33,047.58</b>
Securities purchased	-42.57	-25,064.89
Other subtractions and fees	0.00	-543.60
<b>Net subtractions from cash</b>	<b>-\$42.57</b>	<b>-\$25,608.49</b>
<b>Closing value of cash and sweep balances</b>	<b>\$18,300.30</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	6.70	21.67
Dividends and short term capital gains	188.32	2,500.09
<b>Total income</b>	<b>\$195.02</b>	<b>\$2,521.76</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$14,180.07</b>



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$422,369.14

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116



## SNAPSHOT

Page 4 of 10

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT (IRA)
Account type:	WFCS AS CUSTODIAN
Brokerage account number:	[REDACTED]
Tax status:	Individual Retirement Account
Investment objective/Risk tolerance:	Retirement
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	28,867.98

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.45	18,300.30	82.35
Interest Period 04/01/18 - 04/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$18,300.30</b>	<b>\$82.35</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	58.1300	11,626.00	728.19	224	1.92

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	32.7000	4,905.00	-957.79	300	6.11
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	86.8900	34,756.00	23,667.24	776	2.23
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	29.9200	17,952.00	5,587.81	288	1.60
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	68.2700	20,481.00	3,462.55	384	1.87
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,606.00	3,619.06		
Acquired 04/15/16	300	33.24	9,990.95		19,818.00	9,827.05		
Acquired 06/08/16	200	44.02	8,822.95		13,212.00	4,389.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>66.0600</b>	<b>\$39,636.00</b>	<b>\$17,835.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		14,850.00	3,051.05		
Acquired 10/06/16	500	16.04	8,040.45		7,425.00	-615.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>14.8500</b>	<b>\$22,275.00</b>	<b>\$2,435.60</b>	<b>\$1,578</b>	<b>7.08</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,597.00	239.44		
Acquired 11/29/13	50	97.12	4,874.95		4,597.00	-277.95		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>91.9400</b>	<b>\$9,194.00</b>	<b>-\$38.51</b>	<b>\$262</b>	<b>2.85</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	126.4900	12,649.00	6,420.05	336	2.65
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	60.2200	12,044.00	671.91	636	5.28

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		7,234.00	327.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		7,234.00	1,010.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>72.3400</b>	<b>\$14,468.00</b>	<b>\$1,337.10</b>	<b>\$574</b>	<b>3.97</b>
STARBUCKS CORP								
SBUX								
Acquired 01/10/18	200	59.86	11,992.39	57.5700	11,514.00	-478.39	240	2.08
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12	100	47.05	4,711.40	544.8800	54,488.00	49,776.60	105	0.19
VERIZON COMMUNICATIONS								
COM								
VZ								
Acquired 04/01/16	100	53.91	5,410.51	49.3500	4,935.00	-475.51	236	4.78
WALMART INC								
WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	88.4600	8,846.00	3,347.50	208	2.35
<b>Total Stocks and ETFs</b>			<b>\$166,449.49</b>		<b>\$279,769.00</b>	<b>\$113,319.51</b>	<b>\$6,147</b>	<b>2.20</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,449.49</b>		<b>\$279,769.00</b>	<b>\$113,319.51</b>	<b>\$6,147</b>	<b>2.20</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		64,221.93	37,821.00		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,224.63	1,218.68		
Acquired 04/01/16	425	35.96	15,301.95		20,735.75	5,433.80		
Reinvestments	165.32800	46.41	7,673.58		8,066.35	392.77		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>48.7900</b>	<b>\$99,248.66</b>	<b>\$44,866.25</b>	<b>N/A</b>	<b>N/A</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	24.6500	4,930.00	-117.55	375	7.60
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$4,930.00</b>	<b>-\$117.55</b>	<b>\$375</b>	<b>7.61</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			18,147.85
04/02	Cash	DIVIDEND		WALMART INC 040218 100		52.00	18,199.85
04/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 032918 1,265.98900 AS OF 3/29/18		42.57	
04/03	Cash	REINVEST DIV	2.68600	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 15.850		-42.57	18,199.85
04/16	Cash	DIVIDEND		CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 041618 200		93.75	18,293.60
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043018 18,293		6.70	18,300.30

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	18,075.85	04/17	TRANSFER TO	STANDARD BANK DEPOSIT	93.75
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	72.00	04/30	REINVEST INT	STANDARD BANK DEPOSIT	6.70
04/03	TRANSFER TO	STANDARD BANK DEPOSIT	52.00	04/30		ENDING BALANCE	18,300.30

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

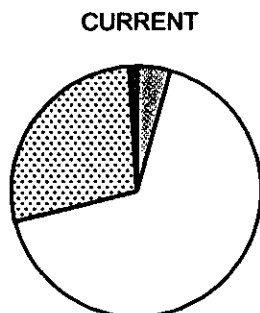
MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$422,369.14	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-543.60
Securities withdrawn	0.00	0.00
Change in value	28,362.59	32,646.93
<b>Closing value</b>	<b>\$450,731.73</b>	<b>\$450,731.73</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	18,300.30	4.33	19,351.24	4.29	97
	Stocks, options & ETFs	279,769.00	66.24	301,180.00	66.82	6,171
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	119,369.84	28.26	125,178.49	27.77	192
	Preferreds/fixed rate cap secs	4,930.00	1.17	5,022.00	1.11	375
	<b>Asset value</b>	<b>\$422,369.14</b>	<b>100%</b>	<b>\$450,731.73</b>	<b>100%</b>	<b>\$6,835</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER:

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>\$18,300.30</b>	
Income and distributions	1,050.94	5,230.54
Securities sold and redeemed	0.00	28,867.98
<b>Net additions to cash</b>	<b>\$1,050.94</b>	<b>\$34,098.52</b>
Securities purchased	0.00	-25,064.89
Other subtractions and fees	0.00	-543.60
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$25,608.49</b>
<b>Closing value of cash and sweep balances</b>	<b>\$19,351.24</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	8.00	29.67
Dividends and short term capital gains	1,042.94	3,543.03
<b>Total income</b>	<b>\$1,050.94</b>	<b>\$3,572.70</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$14,180.07</b>



## SNAPSHOT

Page 3 of 10

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$450,731.73

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]

Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES

214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT (IRA)
	WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	28,867.98

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.50	19,351.24	97.00
Interest Period 05/01/18 - 05/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$19,351.24</b>	<b>\$97.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	61.5300	12,306.00	1,408.19	224	1.82

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	32.3200	4,848.00	-1,014.79	300	6.18
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	89.2100	35,684.00	24,595.24	776	2.17
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	29.0400	17,424.00	5,059.81	288	1.65
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	66.6900	20,007.00	2,988.55	384	1.91
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,734.00	3,747.06		
Acquired 04/15/16	300	33.24	9,990.95		20,202.00	10,211.05		
Acquired 06/08/16	200	44.02	8,822.95		13,468.00	4,645.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>67.3400</b>	<b>\$40,404.00</b>	<b>\$18,603.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		17,500.00	5,701.05		
Acquired 10/06/16	500	16.04	8,040.45		8,750.00	709.55		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>17.5000</b>	<b>\$26,250.00</b>	<b>\$6,410.60</b>	<b>\$1,578</b>	<b>6.01</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,502.00	144.44		
Acquired 11/29/13	50	97.12	4,874.95		4,502.00	-372.95		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>90.0400</b>	<b>\$9,004.00</b>	<b>-\$228.51</b>	<b>\$262</b>	<b>2.91</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	119.6200	11,962.00	5,733.05	360	3.00
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	68.1600	13,632.00	2,259.91	636	4.66

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		7,317.00	410.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		7,317.00	1,093.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>73.1700</b>	<b>\$14,634.00</b>	<b>\$1,503.10</b>	<b>\$574</b>	<b>3.92</b>
STARBUCKS CORP SBUX								
Acquired 01/10/18	200	59.86	11,992.39	56.6700	11,334.00	-658.39	240	2.11
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	706.7000	70,670.00	65,958.60	105	0.14
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	47.6700	4,767.00	-643.51	236	4.95
WALMART INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	82.5400	8,254.00	2,755.50	208	2.51
<b>Total Stocks and ETFs</b>			<b>\$166,449.49</b>		<b>\$301,180.00</b>	<b>\$134,730.51</b>	<b>\$6,171</b>	<b>2.05</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,449.49</b>		<b>\$301,180.00</b>	<b>\$134,730.51</b>	<b>\$6,171</b>	<b>2.05</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		67,512.66	41,111.73		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,543.58	1,537.63		
Acquired 04/01/16	425	35.96	15,301.95		21,798.25	6,496.30		
Reinvestments	165.32800	46.41	7,673.58		8,479.67	806.09		
Total	2,034.20100	\$26.73	\$54,382.41	51.2900	\$104,334.16	\$49,951.75	N/A	N/A
Client Investment (Excluding Reinvestments)					\$46,708.83			
Gain/Loss on Client Investment (Including Reinvestments)					\$57,625.33			
HODGES BLUE CHIP EQTY								
INCOME FUND RETAIL CL								
PRO MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		18,073.00	2,467.05		
Reinvestments	168.67500	15.65	2,640.43		2,771.33	130.90		
Total	1,268.67500	\$14.38	\$18,246.38	16.4300	\$20,844.33	\$2,597.95	\$192	0.92
Client Investment (Excluding Reinvestments)					\$15,605.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$5,238.38			
Total Open End Mutual Funds			\$72,628.79		\$125,178.49	\$52,549.70	\$192	0.15
Total Mutual Funds			\$72,628.79		\$125,178.49	\$52,549.70	\$192	0.15

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	25.1100	5,022.00	-25.55	375	7.46
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$5,022.00</b>	<b>-\$25.55</b>	<b>\$375</b>	<b>7.47</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			18,300.30
05/01	Cash	DIVIDEND		AT & T INC 050118 150		75.00	
05/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 050118 100		59.00	18,434.30
05/15	Cash	DIVIDEND		ABBOTT LABORATORIES 051518 200		56.00	
05/15	Cash	DIVIDEND		ENLINK MIDSTREAM LLC 051518 1,500		394.50	
05/15	Cash	DIVIDEND		ONEOK INC NEW 051518 200		159.00	
05/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 051518 200		143.44	19,187.24
05/25	Cash	DIVIDEND		CITIGROUP INC NEW 052518 300		96.00	
05/25	Cash	DIVIDEND		STARBUCKS CORP 052518 200		60.00	19,343.24
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT 053118 19,343		8.00	19,351.24

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	18,300.30	05/29	TRANSFER TO	STANDARD BANK DEPOSIT	156.00
05/02	TRANSFER TO	STANDARD BANK DEPOSIT	134.00	05/31	REINVEST INT	STANDARD BANK DEPOSIT	8.00
05/16	TRANSFER TO	STANDARD BANK DEPOSIT	752.94	05/31		ENDING BALANCE	19,351.24

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

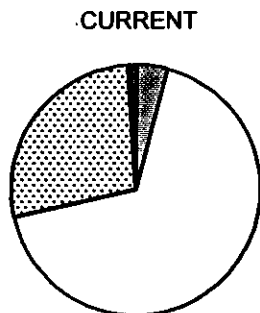
JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$450,731.73	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-610.41	-1,154.01
Securities withdrawn	0.00	0.00
Change in value	-5,060.78	27,586.15
<b>Closing value</b>	<b>\$445,060.54</b>	<b>\$445,060.54</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	19,351.24	4.29	17,660.13	3.97	88
	Stocks, options & ETFs	301,180.00	66.82	300,304.50	67.47	6,431
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	125,178.49	27.77	122,092.19	27.43	179
	Preferreds/fixed rate cap secs	5,022.00	1.11	5,003.72	1.12	375
	<b>Asset value</b>	<b>\$450,731.73</b>	<b>100%</b>	<b>\$445,060.54</b>	<b>100%</b>	<b>\$7,073</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$19,351.24	
Income and distributions	481.34	5,711.88
Securities sold and redeemed	10,952.91	39,820.89
<b>Net additions to cash</b>	<b>\$11,434.25</b>	<b>\$45,532.77</b>
Securities purchased	-12,514.95	-37,579.84
Other subtractions and fees	-610.41	-1,154.01
<b>Net subtractions from cash</b>	<b>-\$13,125.36</b>	<b>-\$38,733.85</b>
Closing value of cash and sweep balances	\$17,660.13	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	7.74	37.41
Dividends and short term capital gains	473.60	4,016.63
<b>Total income</b>	<b>\$481.34</b>	<b>\$4,054.04</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-1,039.48	-1,039.48
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>-\$1,039.48</b>	<b>\$13,140.59</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value     \$445,060.54

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]

Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

#### PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

#### % ENTITLEMENT

100.00%

#### RETIREMENT TRANSACTIONS

##### CONTRIBUTION SUMMARY

##### AMOUNT

Contributions

2018 FOR 2018

\$0.00

##### 2018 DISTRIBUTION SUMMARY

##### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES

214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT (IRA)
	WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	10,952.91	39,820.89

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	72.00	0.00
STANDARD BANK DEPOSIT	0.50	17,588.13	88.00
Interest Period 06/01/18 - 06/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$17,660.13</b>	<b>\$88.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT								
Acquired 12/08/17	200	54.39	10,897.81	60.9900	12,198.00	1,300.19	224	1.83

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	32.1100	4,816.50	-1,046.29	300	6.22
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	90.1400	36,056.00	24,967.24	776	2.15
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	28.1900	16,914.00	4,549.81	288	1.70
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	66.9200	20,076.00	3,057.55	384	1.91
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,476.00	3,489.06		
Acquired 04/15/16	300	33.24	9,990.95		19,428.00	9,437.05		
Acquired 06/08/16	200	44.02	8,822.95		12,952.00	4,129.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>64.7600</b>	<b>\$38,856.00</b>	<b>\$17,055.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		16,450.00	4,651.05		
Acquired 10/06/16	500	16.04	8,040.45		8,225.00	184.55		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>16.4500</b>	<b>\$24,675.00</b>	<b>\$4,835.60</b>	<b>\$1,578</b>	<b>6.40</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,653.00	295.44		
Acquired 11/29/13	50	97.12	4,874.95		4,653.00	-221.95		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>93.0600</b>	<b>\$9,306.00</b>	<b>\$73.49</b>	<b>\$262</b>	<b>2.82</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	121.3400	12,134.00	5,905.05	360	2.96
KRAFT HEINZ CO KHC								
Acquired 06/20/18	200	62.48	12,514.95	62.8200	12,564.00	49.05	500	3.97



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	69.8300	13,966.00	2,593.91	636	4.55
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		7,806.00 7,806.00	899.05 1,582.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>78.0600</b>	<b>\$15,612.00</b>	<b>\$2,481.10</b>	<b>\$574</b>	<b>3.68</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	695.3500	69,535.00	64,823.60	105	0.15
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	50.3100	5,031.00	-379.51	236	4.69
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	85.6500	8,565.00	3,066.50	208	2.42
<b>Total Stocks and ETFs</b>			<b>\$166,972.05</b>		<b>\$300,304.50</b>	<b>\$133,332.45</b>	<b>\$6,431</b>	<b>2.14</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,972.05</b>		<b>\$300,304.50</b>	<b>\$133,332.45</b>	<b>\$6,431</b>	<b>2.14</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		65,696.18	39,295.25		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,367.52	1,361.57		
Acquired 04/01/16	425	35.96	15,301.95		21,211.75	5,909.80		
Reinvestments	165.32800	46.41	7,673.58		8,251.52	577.94		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>49.9100</b>	<b>\$101,526.97</b>	<b>\$47,144.56</b>	<b>N/A</b>	<b>N/A</b>
	Client Investment (Excluding Reinvestments)				\$46,708.83			
	Gain/Loss on Client Investment (Including Reinvestments)				\$54,818.14			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		17,831.00	2,225.05		
Reinvestments	168.67500	15.65	2,640.43		2,734.22	93.79		
<b>Total</b>	<b>1,268.67500</b>	<b>\$14.38</b>	<b>\$18,246.38</b>	<b>16.2100</b>	<b>\$20,565.22</b>	<b>\$2,318.84</b>	<b>\$179</b>	<b>0.87</b>
	Client Investment (Excluding Reinvestments)				\$15,605.95			
	Gain/Loss on Client Investment (Including Reinvestments)				\$4,959.27			
<b>Total Open End Mutual Funds</b>			<b>\$72,628.79</b>		<b>\$122,092.19</b>	<b>\$49,463.40</b>	<b>\$179</b>	<b>0.15</b>
<b>Total Mutual Funds</b>			<b>\$72,628.79</b>		<b>\$122,092.19</b>	<b>\$49,463.40</b>	<b>\$179</b>	<b>0.15</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMO'E Acquired 10/16/17	200	25.14	5,047.55	25.0186	5,003.72	-43.83	375	7.49
<b>Total Preferreds/Fixed Rate Cap Securities</b>			<b>\$5,047.55</b>		<b>\$5,003.72</b>	<b>-\$43.83</b>	<b>\$375</b>	<b>7.49</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			19,351.24
06/04	Cash	DIVIDEND		ATMOS ENERGY CORP 060418 400		194.00	
06/04	Cash	DIVIDEND		WALMART INC 060418 100		52.00	19,597.24
06/12	Cash	DIVIDEND		JOHNSON & JOHNSON 061218 100		90.00	19,687.24
06/13	Cash	FEE		MANAGEMENT FEE		-610.41	19,076.83
06/15	Cash	DIVIDEND		HERSHEY COMPANY 061518 100		65.60	19,142.43
06/20	Cash	SALE	-200.00000	STARBUCKS CORP	54.8600	10,952.91	
06/20	Cash	PURCHASE	200.00000	KRAFT HEINZ CO	62.4800	-12,514.95	17,580.39
06/29	Cash	DIVIDEND		BANK OF AMERICA CORP 062918 600		72.00	
06/29	Cash	INTEREST		STANDARD BANK DEPOSIT 062918 17,580		7.74	17,660.13

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01		BEGINNING BALANCE	19,351.24	06/18	TRANSFER TO	STANDARD BANK DEPOSIT	65.60
06/05	TRANSFER TO	STANDARD BANK DEPOSIT	246.00	06/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,562.04
06/13	TRANSFER TO	STANDARD BANK DEPOSIT	90.00	06/29	REINVEST INT	STANDARD BANK DEPOSIT	7.74
06/14	TRANSFER FROM	STANDARD BANK DEPOSIT	-610.41	06/30		ENDING BALANCE	17,588.13

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-1,039.48	-1,039.48	0.00	-1,039.48	-1,039.48
Long term	0.00	0.00	0.00	14,180.07	0.00	14,180.07
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$1,039.48</b>	<b>-\$1,039.48</b>	<b>\$14,180.07</b>	<b>-\$1,039.48</b>	<b>\$13,140.59</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
STARBUCKS CORP CUSIP 855244109	200.00000	59.8672	01/10/18	06/20/18	10,952.91	11,992.39	-1,039.48
<b>Total Short term</b>					<b>\$10,952.91</b>	<b>\$11,992.39</b>	<b>-\$1,039.48</b>

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

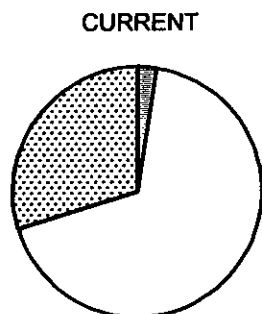
JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$445,060.54	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,154.01
Securities withdrawn	0.00	0.00
Change in value	12,298.67	39,884.82
<b>Closing value</b>	<b>\$457,359.21</b>	<b>\$457,359.21</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	17,660.13	3.97	10,926.91	2.39	63
	Stocks, options & ETFs	300,304.50	67.47	310,475.50	67.88	6,734
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	122,092.19	27.43	135,956.80	29.73	995
	Preferreds/fixed rate cap secs	5,003.72	1.12	0.00	0.00	0
	<b>Asset value</b>	<b>\$445,060.54</b>	<b>100%</b>	<b>\$457,359.21</b>	<b>100%</b>	<b>\$7,792</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER:

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,660.13	
Income and distributions	142.24	5,854.12
Securities sold and redeemed	5,014.92	44,835.81
<b>Net additions to cash</b>	<b>\$5,157.16</b>	<b>\$50,689.93</b>
Securities purchased	-11,890.38	-49,470.22
Other subtractions and fees	0.00	-1,154.01
<b>Net subtractions from cash</b>	<b>-\$11,890.38</b>	<b>-\$50,624.23</b>
<b>Closing value of cash and sweep balances</b>	<b>\$10,926.91</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	7.78	45.19
Dividends and short term capital gains	134.46	4,151.09
<b>Total income</b>	<b>\$142.24</b>	<b>\$4,196.28</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-32.63	-1,072.11
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>-\$32.63</b>	<b>\$13,107.96</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Retirement summary

IRA Plan Value     \$457,359.21

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]

Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

### PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

### % ENTITLEMENT

100.00%

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

#### AMOUNT

Contributions

2018 FOR 2018

\$0.00

#### 2018 DISTRIBUTION SUMMARY

#### AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES

214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name: KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Account type: Individual Retirement Account  
Brokerage account number: [REDACTED]  
Tax status: Retirement  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	5,014.92	44,835.81

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.58	10,926.91	63.00
Interest Period 07/01/18 - 07/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$10,926.91</b>	<b>\$63.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT								
Acquired 12/08/17	200	54.39	10,897.81	65.5400	13,108.00	2,210.19	224	1.70

KENNY E MARCHANT (IRA)  
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JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
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AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	31.9700	4,795.50	-1,067.29	300	6.25
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	91.8700	36,748.00	25,659.24	776	2.11
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	30.8800	18,528.00	6,163.81	360	1.94
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	71.8900	21,567.00	4,548.55	540	2.50
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,387.00	3,400.06		
Acquired 04/15/16	300	33.24	9,990.95		19,161.00	9,170.05		
Acquired 06/08/16	200	44.02	8,822.95		12,774.00	3,951.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>63.8700</b>	<b>\$38,322.00</b>	<b>\$16,521.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		15,950.00	4,151.05		
Acquired 10/06/16	500	16.04	8,040.45		7,975.00	-65.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>15.9500</b>	<b>\$23,925.00</b>	<b>\$4,085.60</b>	<b>\$1,602</b>	<b>6.70</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,910.50	552.94		
Acquired 11/29/13	50	97.12	4,874.95		4,910.50	35.55		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>98.2100</b>	<b>\$9,821.00</b>	<b>\$588.49</b>	<b>\$289</b>	<b>2.94</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	132.5200	13,252.00	7,023.05	360	2.71
KRAFT HEINZ CO KHC								
Acquired 06/20/18	200	62.48	12,514.95	60.2500	12,050.00	-464.95	500	4.14

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	70.4400	14,088.00	2,715.91	660	4.68
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		8,088.00 8,088.00	1,181.05 1,864.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>80.8800</b>	<b>\$16,176.00</b>	<b>\$3,045.10</b>	<b>\$574</b>	<b>3.55</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	740.0800	74,008.00	69,296.60	105	0.14
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	51.6400	5,164.00	-246.51	236	4.57
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	89.2300	8,923.00	3,424.50	208	2.33
<b>Total Stocks and ETFs</b>			<b>\$166,972.05</b>		<b>\$310,475.50</b>	<b>\$143,503.45</b>	<b>\$6,734</b>	<b>2.17</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,972.05</b>		<b>\$310,475.50</b>	<b>\$143,503.45</b>	<b>\$6,734</b>	<b>2.17</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		66,341.17	39,940.24		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,430.03	1,424.08		
Acquired 04/01/16	425	35.96	15,301.95		21,420.00	6,118.05		
Reinvestments	165.32800	46.41	7,673.58		8,332.53	658.95		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>50.4000</b>	<b>\$102,523.73</b>	<b>\$48,141.32</b>	<b>N/A</b>	<b>N/A</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG								
Acquired 07/20/18	400	29.57	11,849.67	30.3200	12,128.00	278.33	816	6.72
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,128.00</b>	<b>\$278.33</b>	<b>\$816</b>	<b>6.73</b>
<b>Total Mutual Funds</b>			<b>\$84,519.17</b>		<b>\$135,956.80</b>	<b>\$51,437.63</b>	<b>\$995</b>	<b>0.73</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			17,660.13
07/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 062918 1,268.67500 AS OF 6/29/18		40.71	
07/03	Cash	REINVEST DIV	2.51100	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.210		-40.71	17,660.13
07/16	Cash	DIVIDEND		CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 071618 200		93.75	17,753.88
07/20	Cash	SALE	-200.00000	CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00	25.1697	5,014.92	
07/20	Cash	PURCHASE	400.00000	REAVES UTILITY INCOME FD	29.5768	-11,849.67	10,919.13
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073118 10,919		7.78	10,926.91

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	17,588.13	07/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-6,834.75
07/02	TRANSFER TO	STANDARD BANK DEPOSIT	72.00	07/31	REINVEST INT	STANDARD BANK DEPOSIT	7.78
07/17	TRANSFER TO	STANDARD BANK DEPOSIT	93.75	07/31		ENDING BALANCE	10,926.91

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-32.63	-32.63	0.00	-1,072.11	-1,072.11
Long term	0.00	0.00	0.00	14,180.07	0.00	14,180.07
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$32.63</b>	<b>-\$32.63</b>	<b>\$14,180.07</b>	<b>-\$1,072.11</b>	<b>\$13,107.96</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CUSIP 14067E605	200.00000	25.1430	10/16/17	07/20/18	5,014.92	5,047.55	-32.63
<b>Total Short term</b>					<b>\$5,014.92</b>	<b>\$5,047.55</b>	<b>-\$32.63</b>

KENNY E MARCHANT (IRA)  
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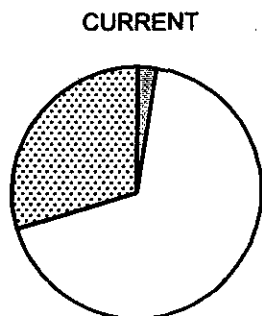
JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$445,060.54	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,154.01
Securities withdrawn	0.00	0.00
Change in value	12,298.67	39,884.82
<b>Closing value</b>	<b>\$457,359.21</b>	<b>\$457,359.21</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUN 30	%	VALUE ON JUL 31	%	
	Cash and sweep balances	17,660.13	3.97	10,926.91	2.39	63
	Stocks, options & ETFs	300,304.50	67.47	310,475.50	67.88	6,734
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	122,092.19	27.43	135,956.80	29.73	995
	Preferreds/fixed rate cap secs	5,003.72	1.12	0.00	0.00	0
	<b>Asset value</b>	<b>\$445,060.54</b>	<b>100%</b>	<b>\$457,359.21</b>	<b>100%</b>	<b>\$7,792</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,660.13	
Income and distributions	142.24	5,854.12
Securities sold and redeemed	5,014.92	44,835.81
<b>Net additions to cash</b>	<b>\$5,157.16</b>	<b>\$50,689.93</b>
Securities purchased	-11,890.38	-49,470.22
Other subtractions and fees	0.00	-1,154.01
<b>Net subtractions from cash</b>	<b>-\$11,890.38</b>	<b>-\$50,624.23</b>
<b>Closing value of cash and sweep balances</b>	<b>\$10,926.91</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	7.78	45.19
Dividends and short term capital gains	134.46	4,151.09
<b>Total Income</b>	<b>\$142.24</b>	<b>\$4,196.28</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-32.63	-1,072.11
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>-\$32.63</b>	<b>\$13,107.96</b>



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER

## Retirement summary

IRA Plan Value    \$457,359.21

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate:   
Attained Age as of 12/31/18:

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
----------------------	--------

Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
---------------------------	--------

Gross Distributions	\$0.00
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Contact us if information on this page requires updates.

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JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT (IRA) WFCS AS CUSTODIAN Individual Retirement Account
Account type:	Retirement
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

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Statements:		X
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KENNY E MARCHANT (IRA)  
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## Stocks, options & ETFs

### Stocks and ETFs

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KENNY E MARCHANT (IRA)  
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## Stocks, options & ETFs

### Stocks and ETFs continued

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Acquired 06/08/16	200	44.02	8,822.95		12,774.00	3,951.05		
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ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		15,950.00	4,151.05		
Acquired 10/06/16	500	16.04	8,040.45		7,975.00	-65.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>15.9500</b>	<b>\$23,925.00</b>	<b>\$4,085.60</b>	<b>\$1,602</b>	<b>6.70</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		4,910.50	552.94		
Acquired 11/29/13	50	97.12	4,874.95		4,910.50	35.55		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>98.2100</b>	<b>\$9,821.00</b>	<b>\$588.49</b>	<b>\$289</b>	<b>2.94</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	132.5200	13,252.00	7,023.05	360	2.71
KRAFT HEINZ CO KHC								
Acquired 06/20/18	200	62.48	12,514.95	60.2500	12,050.00	-464.95	500	4.14

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	70.4400	14,088.00	2,715.91	660	4.68
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		8,088.00	1,181.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		8,088.00	1,864.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>80.8800</b>	<b>\$16,176.00</b>	<b>\$3,045.10</b>	<b>\$574</b>	<b>3.55</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	740.0800	74,008.00	69,296.60	105	0.14
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	51.6400	5,164.00	-246.51	236	4.57
WALMART INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	89.2300	8,923.00	3,424.50	208	2.33
<b>Total Stocks and ETFs</b>			<b>\$166,972.05</b>		<b>\$310,475.50</b>	<b>\$143,503.45</b>	<b>\$6,734</b>	<b>2.17</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,972.05</b>		<b>\$310,475.50</b>	<b>\$143,503.45</b>	<b>\$6,734</b>	<b>2.17</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN**

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

**If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.**

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
<b>PROFESSIONALLY MANAGED PORTFOL HODGE FUND</b>								
<b>CL INSTL HDPIX</b>								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		66,341.17	39,940.24		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,430.03	1,424.08		
Acquired 04/01/16	425	35.96	15,301.95		21,420.00	6,118.05		
Reinvestments	165.32800	46.41	7,673.58		8,332.53	658.95		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>50.4000</b>	<b>\$102,523.73</b>	<b>\$48,141.32</b>	N/A	N/A
			Client Investment (Excluding Reinvestments)		\$46,708.83			
			Gain/Loss on Client Investment (Including Reinvestments)		\$55,814.90			
<b>HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS</b>								
<b>HDPBX</b>								
Acquired 04/01/16	1,100	14.17	15,605.95		18,435.99	2,830.04		
Reinvestments	171.18600	15.66	2,681.14		2,869.08	187.94		
<b>Total</b>	<b>1,271.18600</b>	<b>\$14.39</b>	<b>\$18,287.09</b>	<b>16.7600</b>	<b>\$21,305.07</b>	<b>\$3,017.98</b>	<b>\$179</b>	<b>0.84</b>
			Client Investment (Excluding Reinvestments)		\$15,605.95			
			Gain/Loss on Client Investment (Including Reinvestments)		\$5,699.12			
<b>Total Open End Mutual Funds</b>			<b>\$72,669.50</b>		<b>\$123,828.80</b>	<b>\$51,159.30</b>	<b>\$179</b>	<b>0.14</b>

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KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG Acquired 07/20/18	400	29.57	11,849.67	30.3200	12,128.00	278.33	816	6.72
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,128.00</b>	<b>\$278.33</b>	<b>\$816</b>	<b>6.73</b>
<b>Total Mutual Funds</b>			<b>\$84,519.17</b>		<b>\$135,956.80</b>	<b>\$51,437.63</b>	<b>\$995</b>	<b>0.73</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			17,660.13
07/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 062918 1,268.67500 AS OF 6/29/18		40.71	
07/03	Cash	REINVEST DIV	2.51100	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.210		-40.71	17,660.13
07/16	Cash	DIVIDEND		CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 071618 200		93.75	17,753.88
07/20	Cash	SALE	-200.00000	CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00	25.1697	5,014.92	
07/20	Cash	PURCHASE	400.00000	REAVES UTILITY INCOME FD	29.5768	-11,849.67	10,919.13
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073118 10,919		7.78	10,926.91

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	17,588.13	07/24	TRANSFER FROM	STANDARD BANK DEPOSIT	-6,834.75
07/02	TRANSFER TO	STANDARD BANK DEPOSIT	72.00	07/31	REINVEST INT	STANDARD BANK DEPOSIT	7.78
07/17	TRANSFER TO	STANDARD BANK DEPOSIT	93.75	07/31		ENDING BALANCE	10,926.91

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-32.63	-32.63	0.00	-1,072.11	-1,072.11
Long term	0.00	0.00	0.00	14,180.07	0.00	14,180.07
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$32.63</b>	<b>-\$32.63</b>	<b>\$14,180.07</b>	<b>-\$1,072.11</b>	<b>\$13,107.96</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CUSIP 14067E605	200.00000	25.1430	10/16/17	07/20/18	5,014.92	5,047.55	-32.63
<b>Total Short term</b>					<b>\$5,014.92</b>	<b>\$5,047.55</b>	<b>-\$32.63</b>



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

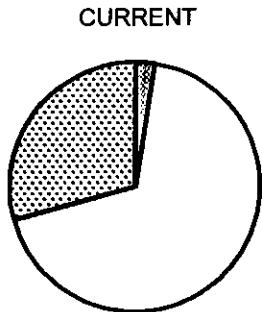
AUGUST 1, 2018 - AUGUST 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$457,359.21	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,154.01
Securities withdrawn	0.00	0.00
Change in value	15,661.49	55,546.31
<b>Closing value</b>	<b>\$473,020.70</b>	<b>\$473,020.70</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON JUL 31	%	VALUE ON AUG 31	%	
	Cash and sweep balances	10,926.91	2.39	12,035.19	2.54	78
	Stocks, options & ETFs	310,475.50	67.88	322,432.00	68.16	6,734
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	135,956.80	29.73	138,553.51	29.29	995
	<b>Asset value</b>	<b>\$457,359.21</b>	<b>100%</b>	<b>\$473,020.70</b>	<b>100%</b>	<b>\$7,807</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$10,926.91	
Income and distributions	1,108.28	6,962.40
Securities sold and redeemed	0.00	44,835.81
<b>Net additions to cash</b>	<b>\$1,108.28</b>	<b>\$51,798.21</b>
Securities purchased	0.00	-49,470.22
Other subtractions and fees	0.00	-1,154.01
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$50,624.23</b>
<b>Closing value of cash and sweep balances</b>	<b>\$12,035.19</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	6.34	51.53
Dividends and short term capital gains	1,101.94	5,253.03
<b>Total income</b>	<b>\$1,108.28</b>	<b>\$5,304.56</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-1,072.11
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$13,107.96</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Retirement summary

IRA Plan Value     \$473,020.70

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
----------------------	--------

Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
---------------------------	--------

Gross Distributions	\$0.00
---------------------	--------

Contact us if information on this page requires updates.

Your Investment Broker:

GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:

Time horizon:

Liquidity needs:

Cost Basis Election:

Sweep option:

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

Paper

Electronic

X

X

X

X

X

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	44,835.81

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	68.00	0.00
STANDARD BANK DEPOSIT	0.65	11,967.19	78.00
Interest Period 08/01/18 - 08/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$12,035.19</b>	<b>\$78.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	66.8400	13,368.00	2,470.19	224	1.67

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	31.9400	4,791.00	-1,071.79	300	6.26
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	92.2300	36,892.00	25,803.24	776	2.10
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	30.9300	18,558.00	6,193.81	360	1.93
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	71.2400	21,372.00	4,353.55	540	2.52
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,595.00	3,608.06		
Acquired 04/15/16	300	33.24	9,990.95		19,785.00	9,794.05		
Acquired 06/08/16	200	44.02	8,822.95		13,190.00	4,367.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>65.9500</b>	<b>\$39,570.00</b>	<b>\$17,769.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		16,300.00	4,501.05		
Acquired 10/06/16	500	16.04	8,040.45		8,150.00	109.55		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>16.3000</b>	<b>\$24,450.00</b>	<b>\$4,610.60</b>	<b>\$1,602</b>	<b>6.55</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		5,026.00	668.44		
Acquired 11/29/13	50	97.12	4,874.95		5,026.00	151.05		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>100.5200</b>	<b>\$10,052.00</b>	<b>\$819.49</b>	<b>\$289</b>	<b>2.87</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	134.6900	13,469.00	7,240.05	360	2.67
KRAFT HEINZ CO KHC								
Acquired 06/20/18	200	62.48	12,514.95	58.2700	11,654.00	-860.95	500	4.29

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	65.9100	13,182.00	1,809.91	660	5.00
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		8,295.00 8,295.00	1,388.05 2,071.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>82.9500</b>	<b>\$16,590.00</b>	<b>\$3,459.10</b>	<b>\$574</b>	<b>3.46</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	834.6100	83,461.00	78,749.60	105	0.12
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	54.3700	5,437.00	26.49	236	4.34
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	95.8600	9,586.00	4,087.50	208	2.16
<b>Total Stocks and ETFs</b>			<b>\$166,972.05</b>		<b>\$322,432.00</b>	<b>\$155,459.95</b>	<b>\$6,734</b>	<b>2.09</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,972.05</b>		<b>\$322,432.00</b>	<b>\$155,459.95</b>	<b>\$6,734</b>	<b>2.09</b>

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KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		67,631.13	41,230.20		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,555.06	1,549.11		
Acquired 04/01/16	425	35.96	15,301.95		21,836.50	6,534.55		
Reinvestments	165.32800	46.41	7,673.58		8,494.55	820.97		
Total	2,034.20100	\$26.73	\$54,382.41	51.3800	\$104,517.24	\$50,134.83	N/A	N/A

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG								
Acquired 07/20/18	400	29.57	11,849.67	30.7157	12,286.28	436.61	816	6.64
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,286.28</b>	<b>\$436.61</b>	<b>\$816</b>	<b>6.64</b>
<b>Total Mutual Funds</b>			<b>\$84,519.17</b>		<b>\$138,553.51</b>	<b>\$54,034.34</b>	<b>\$995</b>	<b>0.72</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			10,926.91
08/01	Cash	DIVIDEND		AT & T INC 080118 150		75.00	
08/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 080118 100		59.00	11,060.91
08/14	Cash	DIVIDEND		ENLINK MIDSTREAM LLC 081418 1,500		400.50	
08/14	Cash	DIVIDEND		ONEOK INC NEW 081418 200		165.00	11,626.41
08/15	Cash	DIVIDEND		ABBOTT LABORATORIES 081518 200		56.00	
08/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 081518 200		143.44	11,825.85
08/24	Cash	DIVIDEND		CITIGROUP INC NEW 082418 300		135.00	11,960.85
08/31	Cash	DIVIDEND		REAVES UTILITY INCOME FD 083118 400		68.00	
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 11,960		6.34	12,035.19

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	10,926.91	08/27	TRANSFER TO	STANDARD BANK DEPOSIT	135.00
08/02	TRANSFER TO	STANDARD BANK DEPOSIT	134.00	08/31	REINVEST INT	STANDARD BANK DEPOSIT	6.34
08/15	TRANSFER TO	STANDARD BANK DEPOSIT	565.50	08/31		ENDING BALANCE	11,967.19
08/16	TRANSFER TO	STANDARD BANK DEPOSIT	199.44				

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

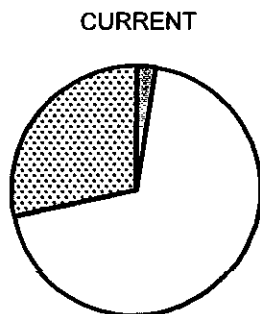
SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$473,020.70	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-650.16	-1,804.17
Securities withdrawn	0.00	0.00
Change in value	2,416.14	57,962.45
<b>Closing value</b>	<b>\$474,786.68</b>	<b>\$474,786.68</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	12,035.19	2.54	12,082.61	2.54	78
	Stocks, options & ETFs	322,432.00	68.16	328,343.00	69.16	6,739
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	138,553.51	29.29	134,361.07	28.30	995
	<b>Asset value</b>	<b>\$473,020.70</b>	<b>100%</b>	<b>\$474,786.68</b>	<b>100%</b>	<b>\$7,812</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: ~~00000000~~

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$12,035.19	
Income and distributions	697.58	7,659.98
Securities sold and redeemed	0.00	44,835.81
<b>Net additions to cash</b>	<b>\$697.58</b>	<b>\$52,495.79</b>
Securities purchased	0.00	-49,470.22
Other subtractions and fees	-650.16	-1,804.17
<b>Net subtractions from cash</b>	<b>-\$650.16</b>	<b>-\$51,274.39</b>
<b>Closing value of cash and sweep balances</b>	<b>\$12,082.61</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	6.38	57.91
Dividends and short term capital gains	691.20	5,944.23
<b>Total income</b>	<b>\$697.58</b>	<b>\$6,002.14</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-1,072.11
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$13,107.96</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Retirement summary

IRA Plan Value     \$474,786.68

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
----------------------	--------

Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
---------------------------	--------

Gross Distributions	\$0.00
---------------------	--------

Contact us if information on this page requires updates.

Your Investment Broker:  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name: KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Individual Retirement Account  
Account type: [REDACTED]  
Brokerage account number: [REDACTED]  
Tax status: Retirement  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	44,835.81

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	158.00	0.00
STANDARD BANK DEPOSIT	0.65	11,924.61	78.00
Interest Period 09/01/18 - 09/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$12,082.61</b>	<b>\$78.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	73.3600	14,672.00	3,774.19	224	1.52

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	33.5800	5,037.00	-825.79	300	5.95
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	93.9100	37,564.00	26,475.24	776	2.06
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	29.4600	17,676.00	5,311.81	360	2.03
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	71.7400	21,522.00	4,503.55	540	2.50
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		6,828.00	3,841.06		
Acquired 04/15/16	300	33.24	9,990.95		20,484.00	10,493.05		
Acquired 06/08/16	200	44.02	8,822.95		13,656.00	4,833.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>68.2800</b>	<b>\$40,968.00</b>	<b>\$19,167.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		16,450.00	4,651.05		
Acquired 10/06/16	500	16.04	8,040.45		8,225.00	184.55		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>16.4500</b>	<b>\$24,675.00</b>	<b>\$4,835.60</b>	<b>\$1,602</b>	<b>6.49</b>
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		5,100.00	742.44		
Acquired 11/29/13	50	97.12	4,874.95		5,100.00	225.05		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>102.0000</b>	<b>\$10,200.00</b>	<b>\$967.49</b>	<b>\$289</b>	<b>2.83</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	138.1700	13,817.00	7,588.05	360	2.60
KRAFT HEINZ CO KHC								
Acquired 06/20/18	200	62.48	12,514.95	55.1100	11,022.00	-1,492.95	500	4.53



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	67.7900	13,558.00	2,185.91	660	4.86
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		8,323.00 8,323.00	1,416.05 2,099.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>83.2300</b>	<b>\$16,646.00</b>	<b>\$3,515.10</b>	<b>\$574</b>	<b>3.45</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	862.5600	86,256.00	81,544.60	105	0.12
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	53.3900	5,339.00	-71.51	241	4.51
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	93.9100	9,391.00	3,892.50	208	2.21
<b>Total Stocks and ETFs</b>			<b>\$166,972.05</b>		<b>\$328,343.00</b>	<b>\$161,370.95</b>	<b>\$6,739</b>	<b>2.05</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$166,972.05</b>		<b>\$328,343.00</b>	<b>\$161,370.95</b>	<b>\$6,739</b>	<b>2.05</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN**

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: 4155-7010

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

## Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>PROFESSIONALLY MANAGED</b>								
<b>PORTFOL HODGE FUND</b>								
<b>CL INSTL</b>								
<b>HDPIX</b>								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		64,735.29	38,334.36		
Acquired 06/04/14	127.58000	39.19	5,005.95		6,274.38	1,268.43		
Acquired 04/01/16	425	35.96	15,301.95		20,901.50	5,599.55		
Reinvestments	165.32800	46.41	7,673.58		8,130.83	457.25		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>49.1800</b>	<b>\$100,042.00</b>	<b>\$45,659.59</b>	<b>N/A</b>	<b>N/A</b>
			Client Investment (Excluding Reinvestments)		\$46,708.83			
			Gain/Loss on Client Investment (Including Reinvestments)		\$53,333.17			
<b>HODGES BLUE CHIP EQTY</b>								
<b>INCOME FUND RETAIL CL</b>								
<b>PRO MANAGED PORTFOLIOS</b>								
<b>HDPBX</b>								
Acquired 04/01/16	1,100	14.17	15,605.95		19,084.99	3,479.04		
Reinvestments	171.18600	15.66	2,681.14		2,970.08	288.94		
<b>Total</b>	<b>1,271.18600</b>	<b>\$14.39</b>	<b>\$18,287.09</b>	<b>17.3500</b>	<b>\$22,055.07</b>	<b>\$3,767.98</b>	<b>\$179</b>	<b>0.81</b>
			Client Investment (Excluding Reinvestments)		\$15,605.95			
			Gain/Loss on Client Investment (Including Reinvestments)		\$6,449.12			
<b>Total Open End Mutual Funds</b>			<b>\$72,669.50</b>		<b>\$122,097.07</b>	<b>\$49,427.57</b>	<b>\$179</b>	<b>0.15</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: ████████3

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG								
Acquired 07/20/18	400	29.57	11,849.67	30.6600	12,264.00	414.33	816	6.65
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,264.00</b>	<b>\$414.33</b>	<b>\$816</b>	<b>6.65</b>
<b>Total Mutual Funds</b>			<b>\$84,519.17</b>		<b>\$134,361.07</b>	<b>\$49,841.90</b>	<b>\$995</b>	<b>0.74</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			12,035.19
09/04	Cash	DIVIDEND		WALMART INC 090418 100		52.00	12,087.19
09/10	Cash	DIVIDEND		ATMOS ENERGY CORP 091018 400		194.00	12,281.19
09/11	Cash	DIVIDEND		JOHNSON & JOHNSON 091118 100		90.00	
09/11	Cash	FEE		MANAGEMENT FEE		-650.16	11,721.03
09/14	Cash	DIVIDEND		HERSHEY COMPANY 091418 100		72.20	
09/14	Cash	DIVIDEND		KRAFT HEINZ CO 091418 200		125.00	11,918.23
09/28	Cash	DIVIDEND		BANK OF AMERICA CORP 092818 600		90.00	
09/28	Cash	DIVIDEND		REAVES UTILITY INCOME FD 092818 400		68.00	
09/28	Cash	INTEREST		STANDARD BANK DEPOSIT 092818 11,918		6.38	12,082.61

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	11,967.19	09/12	TRANSFER FROM	STANDARD BANK DEPOSIT	-560.16
09/04	TRANSFER TO	STANDARD BANK DEPOSIT	68.00	09/17	TRANSFER TO	STANDARD BANK DEPOSIT	197.20
09/05	TRANSFER TO	STANDARD BANK DEPOSIT	52.00	09/28	REINVEST INT	STANDARD BANK DEPOSIT	6.38
09/11	TRANSFER TO	STANDARD BANK DEPOSIT	194.00	09/30		ENDING BALANCE	11,924.61

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

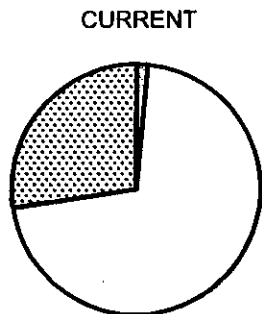
OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$474,786.68	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,804.17
Securities withdrawn	0.00	0.00
Change in value	-44,476.26	13,486.19
<b>Closing value</b>	<b>\$430,310.42</b>	<b>\$430,310.42</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	12,082.61	2.54	6,058.16	1.41	39
	Stocks, options & ETFs	328,343.00	69.16	306,123.00	71.14	6,943
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	134,361.07	28.30	118,129.26	27.45	978
	<b>Asset value</b>	<b>\$474,786.68</b>	<b>100%</b>	<b>\$430,310.42</b>	<b>100%</b>	<b>\$7,960</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$12,082.61	
Income and distributions	111.72	7,771.70
Securities sold and redeemed	11,223.56	56,059.37
<b>Net additions to cash</b>	<b>\$11,335.28</b>	<b>\$63,831.07</b>
Securities purchased	-17,359.73	-66,829.95
Other subtractions and fees	0.00	-1,804.17
<b>Net subtractions from cash</b>	<b>-\$17,359.73</b>	<b>-\$68,634.12</b>
<b>Closing value of cash and sweep balances</b>	<b>\$6,058.16</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	3.74	61.65
Dividends and short term capital gains	107.98	6,052.21
<b>Total income</b>	<b>\$111.72</b>	<b>\$6,113.86</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-1,291.39	-2,363.50
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>-\$1,291.39</b>	<b>\$11,816.57</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Retirement summary

IRA Plan Value     \$430,310.42

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT (IRA)
Account type:	WFCS AS CUSTODIAN
Brokerage account number:	[REDACTED]
Tax status:	Individual Retirement Account
Investment objective/Risk tolerance:	Retirement
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	11,223.56	56,059.37

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	68.00	0.00
STANDARD BANK DEPOSIT	0.65	5,990.16	39.00
Interest Period 10/01/18 - 10/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$6,058.16</b>	<b>\$39.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	68.9400	13,788.00	2,890.19	224	1.62

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	30.6800	4,602.00	-1,260.79	300	6.51
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	93.0800	37,232.00	26,143.24	776	2.08
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	27.5000	16,500.00	4,135.81	360	2.18
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	65.4600	19,638.00	2,619.55	540	2.74
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		5,268.00	2,281.06		
Acquired 04/15/16	300	33.24	9,990.95		15,804.00	5,813.05		
Acquired 06/08/16	200	44.02	8,822.95		10,536.00	1,713.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>52.6800</b>	<b>\$31,608.00</b>	<b>\$9,807.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		13,000.00	1,201.05		
Acquired 10/06/16	500	16.04	8,040.45		6,500.00	-1,540.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>13.0000</b>	<b>\$19,500.00</b>	<b>-\$339.40</b>	<b>\$1,626</b>	<b>8.34</b>
EXXON MOBIL CORP XOM								
Acquired 10/03/18	200	86.50	17,319.75	79.6800	15,936.00	-1,383.75	656	4.11
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		5,357.50	999.94		
Acquired 11/29/13	50	97.12	4,874.95		5,357.50	482.55		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>107.1500</b>	<b>\$10,715.00</b>	<b>\$1,482.49</b>	<b>\$289</b>	<b>2.70</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	139.9900	13,999.00	7,770.05	360	2.57

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	65.6000	13,120.00	1,747.91	684	5.21
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		8,868.00 8,868.00	1,961.05 2,644.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>88.6800</b>	<b>\$17,736.00</b>	<b>\$4,605.10</b>	<b>\$574</b>	<b>3.24</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	760.1200	76,012.00	71,300.60	105	0.13
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	57.0900	5,709.00	298.49	241	4.22
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	100.2800	10,028.00	4,529.50	208	2.07
<b>Total Stocks and ETFs</b>			<b>\$171,776.85</b>		<b>\$306,123.00</b>	<b>\$134,346.15</b>	<b>\$6,943</b>	<b>2.27</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$171,776.85</b>		<b>\$306,123.00</b>	<b>\$134,346.15</b>	<b>\$6,943</b>	<b>2.27</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		55,363.28	28,962.35		
Acquired 06/04/14	127.58000	39.19	5,005.95		5,366.01	360.06		
Acquired 04/01/16	425	35.96	15,301.95		17,875.50	2,573.55		
Reinvestments	165.32800	46.41	7,673.58		6,953.70	-719.88		
Total	2,034.20100	\$26.73	\$54,382.41	42.0600	\$85,558.49	\$31,176.08	N/A	N/A
	</							

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG Acquired 07/20/18	400	29.57	11,849.67	30.3600	12,144.00	294.33	816	6.71
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,144.00</b>	<b>\$294.33</b>	<b>\$816</b>	<b>6.72</b>
<b>Total Mutual Funds</b>			<b>\$84,559.15</b>		<b>\$118,129.26</b>	<b>\$33,570.11</b>	<b>\$978</b>	<b>0.83</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			12,082.61
10/02	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 092818 1,271.18600 AS OF 9/28/18		39.98	
10/02	Cash	REINVEST DIV	2.30400	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 17.350		-39.98	12,082.61
10/03	Cash	SALE	-200.00000	KRAFT HEINZ CO	56.2133	11,223.56	
10/03	Cash	PURCHASE	200.00000	EXXON MOBIL CORP	86.5040	-17,319.75	5,986.42
10/31	Cash	DIVIDEND		REAVES UTILITY INCOME FD 103118 400		68.00	
10/31	Cash	INTEREST		STANDARD BANK DEPOSIT 103118 5,986		3.74	6,058.16

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	11,924.61	10/31	REINVEST INT	STANDARD BANK DEPOSIT	3.74
10/01	TRANSFER TO	STANDARD BANK DEPOSIT	158.00	10/31		ENDING BALANCE	5,990.16
10/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-6,096.19				

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-1,291.39	-1,291.39	0.00	-2,363.50	-2,363.50
Long term	0.00	0.00	0.00	14,180.07	0.00	14,180.07
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$1,291.39</b>	<b>-\$1,291.39</b>	<b>\$14,180.07</b>	<b>-\$2,363.50</b>	<b>\$11,816.57</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KRAFT HEINZ CO CUSIP 500754106	200.00000	62.4800	06/20/18	10/03/18	11,223.56	12,514.95	-1,291.39
<b>Total Short term</b>					<b>\$11,223.56</b>	<b>\$12,514.95</b>	<b>-\$1,291.39</b>

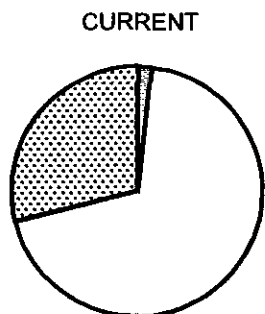
KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$430,310.42	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,804.17
Securities withdrawn	0.00	0.00
Change in value	-19,668.70	-6,182.51
<b>Closing value</b>	<b>\$410,641.72</b>	<b>\$410,641.72</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	6,058.16	1.41	7,176.89	1.75	46
	Stocks, options & ETFs	306,123.00	71.14	285,140.00	69.44	7,007
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	118,129.26	27.45	118,324.83	28.81	978
	<b>Asset value</b>	<b>\$430,310.42</b>	<b>100%</b>	<b>\$410,641.72</b>	<b>100%</b>	<b>\$8,031</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$6,058.16	
Income and distributions	1,118.73	8,890.43
Securities sold and redeemed	0.00	56,059.37
<b>Net additions to cash</b>	<b>\$1,118.73</b>	<b>\$64,949.80</b>
Securities purchased	0.00	-66,829.95
Other subtractions and fees	0.00	-1,804.17
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$68,634.12</b>
<b>Closing value of cash and sweep balances</b>	<b>\$7,176.89</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	3.54	65.19
Dividends and short term capital gains	1,115.19	7,167.40
<b>Total income</b>	<b>\$1,118.73</b>	<b>\$7,232.59</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-2,363.50
Long term (L)	0.00	14,180.07
<b>Total</b>	<b>\$0.00</b>	<b>\$11,816.57</b>



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Retirement summary

IRA Plan Value \$410,641.72

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

#### ACCOUNT INFORMATION

Account Holder Birthdate: [REDACTED]  
Attained Age as of 12/31/18: [REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

#### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
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Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
---------------------------	--------

Gross Distributions	\$0.00
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Contact us if information on this page requires updates.

Your Investment Broker:  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name: KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN  
Account type: Individual Retirement Account  
Brokerage account number: [REDACTED]  
Tax status: Retirement  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	56,059.37

## Portfolio detail

### Cash and Sweep Balances

**Sweep Balances** - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

**Standard Bank Deposit Sweep** - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

**Expanded Bank Deposit Sweep** - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

**Brokered Liquid Deposit** - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	68.00	0.00
STANDARD BANK DEPOSIT	0.65	7,108.89	46.00
Interest Period 11/01/18 - 11/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$7,176.89</b>	<b>\$46.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT Acquired 12/08/17	200	54.39	10,897.81	74.0500	14,810.00	3,912.19	224	1.51

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	31.2400	4,686.00	-1,176.79	300	6.40
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	95.6700	38,268.00	27,179.24	840	2.19
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	28.4000	17,040.00	4,675.81	360	2.11
CITIGROUP INC NEW C								
Acquired 11/23/16	300	56.66	17,018.45	64.7900	19,437.00	2,418.55	540	2.77
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		4,572.00	1,585.06		
Acquired 04/15/16	300	33.24	9,990.95		13,716.00	3,725.05		
Acquired 06/08/16	200	44.02	8,822.95		9,144.00	321.05		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>45.7200</b>	<b>\$27,432.00</b>	<b>\$5,631.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		11,430.00	-368.95		
Acquired 10/06/16	500	16.04	8,040.45		5,715.00	-2,325.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>11.4300</b>	<b>\$17,145.00</b>	<b>-\$2,694.40</b>	<b>\$1,626</b>	<b>9.48</b>
EXXON MOBIL CORP XOM								
Acquired 10/03/18	200	86.50	17,319.75	79.5000	15,900.00	-1,419.75	656	4.12
HERSHEY COMPANY HSY								
Acquired 03/27/13	50	86.77	4,357.56		5,415.00	1,057.44		
Acquired 11/29/13	50	97.12	4,874.95		5,415.00	540.05		
<b>Total</b>	<b>100</b>	<b>\$92.33</b>	<b>\$9,232.51</b>	<b>108.3000</b>	<b>\$10,830.00</b>	<b>\$1,597.49</b>	<b>\$289</b>	<b>2.67</b>
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	146.9000	14,690.00	8,461.05	360	2.45

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ONEOK INC NEW OKE Acquired 01/10/18	200	56.76	11,372.09	61.4300	12,286.00	913.91	684	5.56
PROCTER & GAMBLE CO PG Acquired 09/19/07 nc Acquired 11/19/09 nc	100 100	68.95 62.05	6,906.95 6,223.95		9,451.00 9,451.00	2,544.05 3,227.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>94.5100</b>	<b>\$18,902.00</b>	<b>\$5,771.10</b>	<b>\$574</b>	<b>3.04</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL Acquired 03/26/12	100	47.05	4,711.40	579.1900	57,919.00	53,207.60	105	0.18
VERIZON COMMUNICATIONS COM VZ Acquired 04/01/16	100	53.91	5,410.51	60.3000	6,030.00	619.49	241	3.99
WALMART INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	97.6500	9,765.00	4,266.50	208	2.13
<b>Total Stocks and ETFs</b>			<b>\$171,776.85</b>		<b>\$285,140.00</b>	<b>\$113,363.15</b>	<b>\$7,007</b>	<b>2.46</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$171,776.85</b>		<b>\$285,140.00</b>	<b>\$113,363.15</b>	<b>\$7,007</b>	<b>2.46</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED								
PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		55,060.53	28,659.60		
Acquired 06/04/14	127.58000	39.19	5,005.95		5,336.67	330.72		
Acquired 04/01/16	425	35.96	15,301.95		17,777.75	2,475.80		
Reinvestments	165.32800	46.41	7,673.58		6,915.67	-757.91		
<b>Total</b>	<b>2,034.20100</b>	<b>\$26.73</b>	<b>\$54,382.41</b>	<b>41.8300</b>	<b>\$85,090.62</b>	<b>\$30,708.21</b>	<b>N/A</b>	<b>N/A</b>
					</			

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD UTG Acquired 07/20/18	400	29.57	11,849.67	31.3500	12,540.00	690.33	816	6.50
<b>Total Closed End Mutual Funds</b>			<b>\$11,849.67</b>		<b>\$12,540.00</b>	<b>\$690.33</b>	<b>\$816</b>	<b>6.51</b>
<b>Total Mutual Funds</b>			<b>\$84,559.15</b>		<b>\$118,324.83</b>	<b>\$33,765.68</b>	<b>\$978</b>	<b>0.83</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			6,058.16
11/01	Cash	DIVIDEND		AT & T INC 110118 150		75.00	
11/01	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 110118 100		60.25	6,193.41
11/14	Cash	DIVIDEND		ENLINK MIDSTREAM LLC 111418 1,500		406.50	
11/14	Cash	DIVIDEND		ONEOK INC NEW 111418 200		171.00	6,770.91
11/15	Cash	DIVIDEND		ABBOTT LABORATORIES 111518 200		56.00	
11/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 111518 200		143.44	6,970.35
11/21	Cash	DIVIDEND		CITIGROUP INC NEW 112118 300		135.00	7,105.35
11/30	Cash	DIVIDEND		REAVES UTILITY INCOME FD 113018 400		68.00	
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113018 7,105		3.54	7,176.89

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	5,990.16	11/16	TRANSFER TO	STANDARD BANK DEPOSIT	199.44
11/01	TRANSFER TO	STANDARD BANK DEPOSIT	68.00	11/23	TRANSFER TO	STANDARD BANK DEPOSIT	135.00
11/02	TRANSFER TO	STANDARD BANK DEPOSIT	135.25	11/30	REINVEST INT	STANDARD BANK DEPOSIT	3.54
11/15	TRANSFER TO	STANDARD BANK DEPOSIT	577.50	11/30		ENDING BALANCE	7,108.89

## Specific instructions and disclosures

**Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.**

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### IRA withholding notice

Form W-4P/OMB No. [REDACTED]

The withdrawals you receive from your IRA are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges (not available on all IRAs), you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



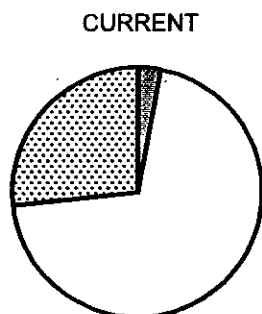
KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$410,641.72	\$418,628.40
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-571.61	-2,375.78
Securities withdrawn	0.00	0.00
Change in value	-44,766.53	-50,949.04
<b>Closing value</b>	<b>\$365,303.58</b>	<b>\$365,303.58</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	7,176.89	1.75	10,628.46	2.91	69
	Stocks, options & ETFs	285,140.00	69.44	257,279.50	70.43	6,972
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	118,324.83	28.81	97,395.62	26.66	978
	<b>Asset value</b>	<b>\$410,641.72</b>	<b>100%</b>	<b>\$365,303.58</b>	<b>100%</b>	<b>\$8,019</b>

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$7,176.89	
Income and distributions	7,144.93	16,035.36
Securities sold and redeemed	27,972.11	84,031.48
<b>Net additions to cash</b>	<b>\$35,117.04</b>	<b>\$100,066.84</b>
Securities purchased	-31,093.86	-97,923.81
Other subtractions and fees	-571.61	-2,375.78
<b>Net subtractions from cash</b>	<b>-\$31,665.47</b>	<b>-\$100,299.59</b>
<b>Closing value of cash and sweep balances</b>	<b>\$10,628.46</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	4.90	70.09
Dividends and short term capital gains	6,741.86	13,909.26
Long term capital gains	398.17	398.17
<b>Total income</b>	<b>\$7,144.93</b>	<b>\$14,377.52</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-2,363.50
Long term (L)	1,721.15	15,901.22
<b>Total</b>	<b>\$1,721.15</b>	<b>\$13,537.72</b>

**KENNY E MARCHANT (IRA)**  
**WFCS AS CUSTODIAN**DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Retirement summary

**IRA Plan Value**     **\$365,303.58****CUSTODIAN EIN 23-2384840**

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2018 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

### ACCOUNT INFORMATION

IRA Fair Market Value:	\$365,303.58
Account Holder Birthdate:	[REDACTED]
Attained Age as of 12/31/18:	[REDACTED]

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION	% ENTITLEMENT
DONNA MARCHANT	100.00%

### RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2018 FOR 2018	\$0.00

2018 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

**Your Investment Broker:**  
GARY BRADSHAW/CRAIG HODGES  
214-954-1177 / 214-665-9116

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT (IRA)
	WFCS AS CUSTODIAN
Account type:	Individual Retirement Account
Brokerage account number:	[REDACTED]
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	27,972.11	84,031.48

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	68.00	0.00
STANDARD BANK DEPOSIT	0.65	10,560.46	69.00
Interest Period 12/01/18 - 12/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$10,628.46</b>	<b>\$69.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES								
ABT								
Acquired 12/08/17	200	54.39	10,897.81	72.3300	14,466.00	3,568.19	256	1.76

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T								
Acquired 04/01/16	150	38.95	5,862.79	28.5400	4,281.00	-1,581.79	306	7.14
ATMOS ENERGY CORP ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	92.7200	37,088.00	25,999.24	840	2.26
BANK OF AMERICA CORP BAC								
Acquired 11/23/16	600	20.57	12,364.19	24.6400	14,784.00	2,419.81	360	2.43
CONTINENTAL RESOURCES INC CLR								
Acquired 04/01/16	100	29.67	2,986.94		4,019.00	1,032.06		
Acquired 04/15/16	300	33.24	9,990.95		12,057.00	2,066.05		
Acquired 06/08/16	200	44.02	8,822.95		8,038.00	-784.95		
<b>Total</b>	<b>600</b>	<b>\$36.33</b>	<b>\$21,800.84</b>	<b>40.1900</b>	<b>\$24,114.00</b>	<b>\$2,313.16</b>	<b>N/A</b>	<b>N/A</b>
ENLINK MIDSTREAM LLC ENLC								
Acquired 04/15/16	1,000	11.78	11,798.95		9,490.00	-2,308.95		
Acquired 10/06/16	500	16.04	8,040.45		4,745.00	-3,295.45		
<b>Total</b>	<b>1,500</b>	<b>\$13.23</b>	<b>\$19,839.40</b>	<b>9.4900</b>	<b>\$14,235.00</b>	<b>-\$5,604.40</b>	<b>\$1,626</b>	<b>11.42</b>
EXXON MOBIL CORP XOM								
Acquired 10/03/18	200	86.50	17,319.75	68.1900	13,638.00	-3,681.75	656	4.81
JOHNSON & JOHNSON JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	129.0500	12,905.00	6,676.05	360	2.78
JPMORGAN CHASE & CO JPM								
Acquired 12/12/18	150	101.77	15,284.47	97.6200	14,643.00	-641.47	480	3.27
MARATHON PETROLEUM CORP MPC								
Acquired 12/12/18	150	62.29	9,363.56	59.0100	8,851.50	-512.06	276	3.11
ONEOK INC NEW OKE								
Acquired 01/10/18	200	56.76	11,372.09	53.9500	10,790.00	-582.09	684	6.33

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER ██████████

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		9,192.00	2,285.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		9,192.00	2,968.05		
<b>Total</b>	<b>200</b>	<b>\$65.65</b>	<b>\$13,130.90</b>	<b>91.9200</b>	<b>\$18,384.00</b>	<b>\$5,253.10</b>	<b>\$574</b>	<b>3.12</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 03/26/12	100	47.05	4,711.40	541.6300	54,163.00	49,451.60	105	0.19
VERIZON COMMUNICATIONS COM VZ								
Acquired 04/01/16	100	53.91	5,410.51	56.2200	5,622.00	211.49	241	4.28
WALMART INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	93.1500	9,315.00	3,816.50	208	2.23
<b>Total Stocks and ETFs</b>			<b>\$170,173.92</b>		<b>\$257,279.50</b>	<b>\$87,105.58</b>	<b>\$6,972</b>	<b>2.71</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$170,173.92</b>		<b>\$257,279.50</b>	<b>\$87,105.58</b>	<b>\$6,972</b>	<b>2.71</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 06/21/10 nc	1,316.29300	20.04	26,400.93		40,028.47	13,627.54		
Acquired 06/04/14	127.58000	39.19	5,005.95		3,879.71	-1,126.24		

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/01/16	425	35.96	15,301.95		12,924.25	-2,377.70		
Reinvestments	360.06600	39.21	14,119.41		10,949.60	-3,169.81		
<b>Total</b>	<b>2,228.93900</b>	<b>\$27.29</b>	<b>\$60,828.24</b>	<b>30.4100</b>	<b>\$67,782.03</b>	<b>\$6,953.79</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$46,708.83			
Gain/Loss on Client Investment (Including Reinvestments)					\$21,073.20			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 04/01/16	1,100	14.17	15,605.95		15,411.00	-194.95		
Reinvestments	173.49000	15.68	2,721.12		2,430.59	-290.53		
<b>Total</b>	<b>1,273.49000</b>	<b>\$14.39</b>	<b>\$18,327.07</b>	<b>14.0100</b>	<b>\$17,841.59</b>	<b>-\$485.48</b>	<b>\$162</b>	<b>0.91</b>
Client Investment (Excluding Reinvestments)					\$15,605.95			
Gain/Loss on Client Investment (Including Reinvestments)					\$2,235.64			
<b>Total Open End Mutual Funds</b>			<b>\$79,155.31</b>		<b>\$85,623.62</b>	<b>\$6,468.31</b>	<b>\$162</b>	<b>0.19</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REAVES UTILITY INCOME FD								
UTG								
Acquired 07/20/18	400	29.57	11,849.67	29.4300	11,772.00	-77.67	816	6.93
Total Closed End Mutual Funds			\$11,849.67		\$11,772.00	-\$77.67	\$816	6.93
Total Mutual Funds			\$91,004.98		\$97,395.62	\$6,390.64	\$978	1.00



KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			7,176.89
12/10	Cash	DIVIDEND		ATMOS ENERGY CORP 121018 400		210.00	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121018 200		164.00	7,550.89
12/11	Cash	DIVIDEND		JOHNSON & JOHNSON 121118 100		90.00	7,640.89
12/12	Cash	SALE	-300.00000	CITIGROUP INC NEW	57.0379	17,092.20	
12/12	Cash	SALE	-100.00000	HERSHEY COMPANY	108.9900	10,879.91	
12/12	Cash	PURCHASE	150.00000	MARATHON PETROLEUM CORP	62.2974	-9,363.56	
12/12	Cash	PURCHASE	150.00000	JPMORGAN CHASE & CO	101.7701	-15,284.47	10,964.97
12/14	Cash	DIVIDEND		HERSHEY COMPANY 121418 100		72.20	11,037.17
12/17	Cash	SHRT TRM GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 2,034.20100 AS OF 12/13/18		6,047.66	
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 2,034.20100 AS OF 12/13/18		398.17	
12/17	Cash	REINVESTMENT	182.70900	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-6,047.66	
12/17	Cash	REINVESTMENT	12.02900	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-398.17	
12/17	Cash	FEE		MANAGEMENT FEE		-571.61	10,465.56
12/28	Cash	DIVIDEND		BANK OF AMERICA CORP 122818 600		90.00	10,555.56
12/31	Cash	DIVIDEND		REAVES UTILITY INCOME FD 123118 400		68.00	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 10,555		4.90	10,628.46

KENNY E MARCHANT (IRA)  
WFCS AS CUSTODIAN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	7,108.89	12/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-571.61
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	68.00	12/31	REINVEST INT	STANDARD BANK DEPOSIT	4.90
12/11	TRANSFER TO	STANDARD BANK DEPOSIT	374.00	12/31	TRANSFER TO	STANDARD BANK DEPOSIT	90.00
12/12	TRANSFER TO	STANDARD BANK DEPOSIT	90.00	12/31		ENDING BALANCE	10,560.46
12/17	TRANSFER TO	STANDARD BANK DEPOSIT	3,396.28				

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	-2,363.50	-2,363.50
Long term	1,721.15	0.00	1,721.15	15,901.22	0.00	15,901.22
<b>Total Realized Gain/Loss</b>	<b>\$1,721.15</b>	<b>\$0.00</b>	<b>\$1,721.15</b>	<b>\$15,901.22</b>	<b>-\$2,363.50</b>	<b>\$13,537.72</b>

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172967424	300.00000	56.6650	11/23/16	12/12/18	17,092.20	17,018.45	73.75
HERSHEY COMPANY CUSIP 427866108	50.00000	86.7721	03/27/13	12/12/18	5,439.95	4,357.56	1,082.39
	50.00000	97.1200	11/29/13	12/12/18	5,439.96	4,874.95	565.01
<b>Total Long term</b>					<b>\$27,972.11</b>	<b>\$26,250.96</b>	<b>\$1,721.15</b>

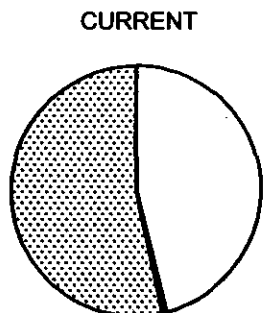
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,818,580.84	\$4,818,580.84
Cash deposited	3,051.71	3,051.71
Securities deposited	0.00	0.00
Cash withdrawn	-32,228.92	-32,228.92
Securities withdrawn	0.00	0.00
Change in value	288,970.33	288,970.33
<b>Closing value</b>	<b>\$5,078,373.96</b>	<b>\$5,078,373.96</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	-518,805.60	0.00	0.00	0.00	0
	Stocks, options & ETFs	2,180,523.64	45.49	2,336,621.92	45.98	43,152
	Fixed income securities	28,117.75	0.59	28,050.75	0.55	1,500
	Mutual funds	2,585,279.09	53.93	2,716,760.38	53.46	3,887
	<b>Asset value</b>	<b>\$4,275,114.88</b>	<b>100%</b>	<b>\$5,081,433.05</b>	<b>100%</b>	<b>\$48,539</b>
	<b>Margin/loan balance</b>	<b>543,465.96</b>		<b>-3,059.09</b>		
	<b>Net asset value</b>	<b>\$4,818,580.84</b>		<b>\$5,078,373.96</b>		

Negative values are not included in percent calculations.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$24,660.36	
Income and distributions	14,439.81	14,439.81
Other additions	3,051.71	3,051.71
<b>Net additions to cash</b>	<b>\$17,491.52</b>	<b>\$17,491.52</b>
Withdrawals by check	-25,000.00	-25,000.00
Securities purchased	-12,982.05	-12,982.05
Advisory fees	-4,168.70	-4,168.70
Other subtractions and fees	-3,060.22	-3,060.22
<b>Net subtractions from cash</b>	<b>-\$45,210.97</b>	<b>-\$45,210.97</b>
Closing value of cash and sweep balances	-\$3,059.09	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	1.13	1.13
Qualified dividends	706.63	706.63
<b>Total taxable income</b>	<b>\$707.76</b>	<b>\$707.76</b>
<b>TAX-EXEMPT</b> Interest	750.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$1,457.76</b>	<b>\$1,457.76</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-3,059.09

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	62.1600	62,160.00	7,746.75	1,120.00	1.80
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	70.3400	7,034.00	4,546.02	264.00	3.75
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	54.3200	191,532.32	71,394.27	1,410.40	0.73
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		167.43	106.58		
Acquired 09/27/13	42	68.70	2,885.52		7,032.06	4,146.54		
Acquired 01/08/15	8	111.96	895.68		1,339.44	443.76		
Acquired 07/01/15	49	126.92	6,238.03		8,204.07	1,966.04		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>167.4300</b>	<b>\$16,743.00</b>	<b>\$6,662.92</b>	<b>\$252.00</b>	<b>1.51</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	37.4500	37,450.00	9,460.10	2,000.00	5.34

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	32.0000	64,000.00	22,791.05	960.00	1.50
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	354.3700	177,185.00	142,252.67	3,420.00	1.93
BRISTOL MYERS SQUIBB CO BMY - HELD IN MARGIN Acquired 09/10/13	12	42.41	508.92		751.20	242.28		
Acquired 10/07/13	11	47.38	521.18		688.60	167.42		
Acquired 06/10/14	10	46.88	468.86		626.00	157.14		
Acquired 02/24/15	9	61.42	552.83		563.40	10.57		
Acquired 08/25/15	258	60.22	15,555.71		16,150.80	595.09		
<b>Total</b>	<b>300</b>	<b>\$58.69</b>	<b>\$17,607.50</b>	<b>62.6000</b>	<b>\$18,780.00</b>	<b>\$1,172.50</b>	<b>\$480.00</b>	<b>2.56</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	125.3500	62,675.00	27,046.10	2,160.00	3.44
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55	78.4800	78,480.00	21,805.45	1,280.00	1.63
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		22,212.00	9,980.42		
Acquired 05/09/16	1,000	38.98	39,001.25		55,530.00	16,528.75		
Acquired 06/10/16	1,500	41.27	61,926.95		83,295.00	21,368.05		
Acquired 07/31/17	1,500	33.45	50,196.35		83,295.00	33,098.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>55.5300</b>	<b>\$244,332.00</b>	<b>\$80,975.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	194.8700	48,717.50	20,257.67	500.00	1.02
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	188.0000	112,800.00	48,766.57	2,592.00	2.29

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DELTA AIR LINES INC NEW DAL - HELD IN MARGIN Acquired 07/07/17	2,000	54.82	109,671.55	56.7700	113,540.00	3,868.45	2,440.00	2.14
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT ETP - HELD IN MARGIN Acquired 12/04/15 nc	500	22.34	11,174.68		10,020.00	-1,154.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		30,060.00	-1,235.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		30,060.00	-5,730.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>20.0400</b>	<b>\$70,140.00</b>	<b>-\$8,120.88</b>	<b>\$7,910.00</b>	<b>11.28</b>
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN Acquired 08/26/15 nc	2,000	16.19	32,406.95	17.4800	34,960.00	2,553.05	3,120.00	8.92
GENERAL MOTORS CO GM - HELD IN MARGIN Acquired 05/01/15	700	35.44	24,833.88	42.4100	29,687.00	4,853.12	1,064.00	3.58
HALLIBURTON COMPANY HAL - HELD IN MARGIN Acquired 12/22/11	1,000	33.75	33,774.75		53,700.00	19,925.25		
Acquired 02/04/14	6	49.20	295.25		322.20	26.95		
Acquired 02/11/14	13	53.91	700.83		698.10	-2.73		
Acquired 02/03/15	9	43.25	389.33		483.30	93.97		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>53.7000</b>	<b>\$55,203.60</b>	<b>\$20,043.44</b>	<b>\$740.16</b>	<b>1.34</b>
HOME DEPOT INC HD - HELD IN MARGIN Acquired 02/26/14	200	82.34	16,488.93		40,180.00	23,691.07		
Acquired 05/01/15	300	109.58	32,894.63		60,270.00	27,375.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>200.9000</b>	<b>\$100,450.00</b>	<b>\$51,066.44</b>	<b>\$1,780.00</b>	<b>1.77</b>
LEGACY RESERVES LP LGCY - HELD IN MARGIN Acquired 04/11/16 nc	5,000	1.41	7,068.95	2.3800	11,900.00	4,831.05	N/A	N/A
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15	400	94.47	37,806.95		67,600.00	29,793.05		
Acquired 04/04/16	100	95.01	9,519.95		16,900.00	7,380.05		



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>169.0000</b>	<b>\$84,500.00</b>	<b>\$37,173.10</b>	<b>\$500.00</b>	<b>0.59</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	95.0100	95,010.00	38,182.05	1,680.00	1.76
PARSLEY ENERGY INC PE - HELD IN MARGIN Acquired 12/29/17	1,000	29.67	29,690.15	23.6000	23,600.00	-6,090.15	N/A	N/A
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN Acquired 12/07/17	1,000	51.21	51,233.75	53.3400	53,340.00	2,106.25	400.00	0.74
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	60.8000	60,800.00	22,893.55	500.00	0.82
STARBUCKS CORP SBUX - HELD IN MARGIN Acquired 08/25/15	250	52.46	13,135.20	56.8100	14,202.50	1,067.30	300.00	2.11
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	48.0000	24,000.00	-113.45	1,820.00	7.58
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	537.0500	214,820.00	175,824.84	140.00	0.06
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14	5	45.66	228.30		339.10	110.80		
Acquired 10/15/14	14	41.93	587.02		949.48	362.46		
Acquired 07/01/15	281	53.96	15,181.71		19,057.42	3,875.71		
Acquired 10/15/15	200	57.79	11,576.95		13,564.00	1,987.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>67.8200</b>	<b>\$33,910.00</b>	<b>\$6,336.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	2,000	18.46	36,938.95	37.4100	74,820.00	37,881.05	400.00	0.53

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	54.0700	54,070.00	18,320.10	2,360.00	4.36
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,381.38	216.96		
Acquired 03/03/15	9	55.46	499.22		592.02	92.80		
Acquired 07/01/15	270	56.90	15,381.95		17,760.60	2,378.65		
Acquired 08/25/15	300	53.56	16,086.95		19,734.00	3,647.05		
Acquired 11/23/16	400	52.21	20,905.11		26,312.00	5,406.89		
Total	1,000	\$54.04	\$54,037.65	65.7800	\$65,780.00	\$11,742.35	\$1,560.00	2.37
Total Stocks and ETFs			\$1,392,517.42		\$2,336,621.92	\$889,295.62	\$43,152.56	1.85
Total Stocks, options & ETFs			\$1,392,517.42		\$2,336,621.92	\$889,295.62	\$43,152.56	1.85

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT &  
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## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.97	24,743.81 24,703.47	112.2030	28,050.75	3,306.94	125.00	1,500.00	5.34
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,743.81</b> <b>\$24,703.47</b>		<b>\$28,050.75</b>	<b>\$3,306.94</b>	<b>\$125.00</b>	<b>\$1,500.00</b>	<b>5.35</b>
<b>Total Fixed Income Securities</b>			<b>\$24,743.81</b> <b>\$24,703.47</b>		<b>\$28,050.75</b>	<b>\$3,306.94</b>	<b>\$125.00</b>	<b>\$1,500.00</b>	<b>5.35</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,691,888.55	824,424.76		
	2,410.13700	46.13**	111,196.80		127,062.42	15,865.62		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>52.7200</b>	<b>\$1,818,950.97</b>	<b>\$840,290.38</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$867,463.79			
Gain/Loss on Client Investment (Including Reinvestments)					\$951,487.18			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		110,338.08	10,319.13		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		271,583.36	21,577.41		
Reinvestments	3,283.20600	18.47	60,644.49		68,619.00	7,974.51		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>20.9000</b>	<b>\$450,540.44</b>	<b>\$39,871.05</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$350,024.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$100,515.54			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		26,111.89	2,714.95		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		109,601.01	19,602.56		
Acquired 12/29/17	16,000	16.36	261,778.95		276,160.00	14,381.05		
Reinvestments <sup>RR</sup>	2,050.75800	15.26	31,298.73		35,396.07	4,097.34		
<b>Total</b>	<b>25,913.61400</b>	<b>\$15.69</b>	<b>\$406,473.07</b>	<b>17.2600</b>	<b>\$447,268.97</b>	<b>\$40,795.90</b>	<b>\$3,887.03</b>	<b>0.87</b>
		<b>\$15.68</b>	<b>\$406,342.69</b>					
Client Investment (Excluding Reinvestments)					\$375,174.34			
Gain/Loss on Client Investment (Including Reinvestments)					\$72,094.63			
<b>Total Open End Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,716,760.38</b>	<b>\$920,957.33</b>	<b>\$3,887.03</b>	<b>0.14</b>
			<b>\$1,795,672.67</b>					
<b>Total Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,716,760.38</b>	<b>\$920,957.33</b>	<b>\$3,887.03</b>	<b>0.14</b>
			<b>\$1,795,672.67</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			24,660.36
01/02	Cash	INTEREST		NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 010118 25,000 AS OF 1/01/18 CUSIP 66285WFX9		750.00	25,410.36
01/03	Cash	LT CAP GAIN		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 25,120.09000 AS OF 12/29/17		12,712.77	
01/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 122917 25,120.09000 AS OF 12/29/17		269.28	
01/03	Cash	REINVESTMENT	777.06400	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-12,712.77	
01/03	Cash	REINVEST DIV	16.46000	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.360		-269.28	
01/04	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 010418 1,000		125.00	25,410.36
01/09	Cash	0000308		LEGACY TX BANK 0000308		-25,000.00	25,535.36
01/10	Margin	DIVIDEND		ALTRIA GROUP INC 011018 100		66.00	601.36
01/16	Margin	DIVIDEND		CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 011618 1,100		515.63	1,116.99
01/19	Cash	ADVISORY FEE		MANAGEMENT FEE		-4,168.70	-3,051.71
01/22	Cash	INTEREST		STANDARD BANK DEPOSIT		1.13	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JANUARY 1, 2018 - JANUARY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/22	Cash	JOURNAL		FROM [REDACTED] MARCHANT KENNY E		3,051.71	
01/22	Margin	JOURNAL		TO [REDACTED] MARCHANT KENNY E		-3,051.71	-3,050.58
01/30	Margin	INT CHARGED		INTEREST 12/28THRU 01/29		-8.51	-3,059.09

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	0.00	01/11	TRANSFER TO	STANDARD BANK DEPOSIT	66.00
01/04	TRANSFER TO	STANDARD BANK DEPOSIT	25,410.36	01/17	TRANSFER TO	STANDARD BANK DEPOSIT	515.63
01/05	TRANSFER TO	STANDARD BANK DEPOSIT	125.00	01/22	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,116.99
01/09	TRANSFER FROM	STANDARD BANK DEPOSIT	-25,000.00	01/31		ENDING BALANCE	0.00

## Statement of interest charged

Period 12/28 thru 1/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
12/28	-5,503.76		0.0000	-5,503.76	1	6.000	-0.92
12/29	-5,263.76		0.0000	-5,263.76	4	6.000	-3.51
01/22	-3,051.71	1.13	0.0000	-3,050.58	1	6.000	-0.51
01/23	-3,050.58		0.0000	-3,050.58	7	6.000	-3.57
<b>Total Interest Charged</b>							<b>-\$8.51</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statment of Interest Charges or talk to Your Investment Broker.

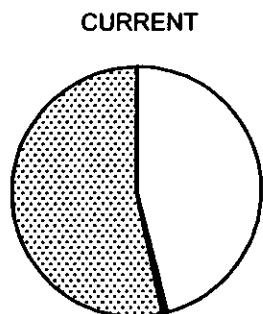
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,078,373.96	\$4,818,580.84
Cash deposited	0.00	3,051.71
Securities deposited	0.00	0.00
Cash withdrawn	-3,010.25	-35,239.17
Securities withdrawn	0.00	0.00
Change in value	-190,707.09	98,263.24
<b>Closing value</b>	<b>\$4,884,656.62</b>	<b>\$4,884,656.62</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	0.00	0.00	2,941.92	0.06	11
	Stocks, options & ETFs	2,336,621.92	45.98	2,242,885.26	45.92	43,668
	Fixed income securities	28,050.75	0.55	27,928.25	0.57	1,500
	Mutual funds	2,716,760.38	53.46	2,610,901.19	53.45	3,887
	<b>Asset value</b>	<b>\$5,081,433.05</b>	<b>100%</b>	<b>\$4,884,656.62</b>	<b>100%</b>	<b>\$49,066</b>
	Margin/loan balance	-3,059.09		0.00		
	<b>Net asset value</b>	<b>\$5,078,373.96</b>		<b>\$4,884,656.62</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>-\$3,059.09</b>	
Income and distributions	5,738.46	20,178.27
Securities sold and redeemed	53,034.45	53,034.45
Other additions	0.00	3,051.71
<b>Net additions to cash</b>	<b>\$58,772.91</b>	<b>\$76,264.43</b>
Withdrawals by check	-3,000.00	-28,000.00
Securities purchased	-49,761.65	-62,743.70
Advisory fees	0.00	-4,168.70
Other subtractions and fees	-10.25	-3,070.47
<b>Net subtractions from cash</b>	<b>-\$52,771.90</b>	<b>-\$97,982.87</b>
<b>Closing value of cash and sweep balances</b>	<b>\$2,941.92</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.36	1.49
Qualified dividends	2,980.60	3,687.23
Partnership distributions	2,757.50	2,757.50
<b>Total taxable income</b>	<b>\$5,738.46</b>	<b>\$6,446.22</b>
<b>TAX-EXEMPT</b> Interest	0.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$5,738.46</b>	<b>\$7,196.22</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	7,996.42	7,996.42
<b>Total</b>	<b>\$7,996.42</b>	<b>\$7,996.42</b>



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	53,034.45	53,034.45

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	2,941.92	11.76
Interest Period 02/01/18 - 02/28/18			
<b>Total Cash and Sweep Balances</b>		<b>\$2,941.92</b>	<b>\$11.76</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	60.3300	60,330.00	5,916.75	1,120.00	1.85

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	62.9500	6,295.00	3,807.02	264.00	4.19
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	54.2500	191,285.50	71,218.08	1,410.40	0.73
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		178.12	117.27		
Acquired 09/27/13	42	68.70	2,885.52		7,481.04	4,595.52		
Acquired 01/08/15	8	111.96	895.68		1,424.96	529.28		
Acquired 07/01/15	49	126.92	6,238.03		8,727.88	2,489.85		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>178.1200</b>	<b>\$17,812.00</b>	<b>\$7,731.92</b>	<b>\$252.00</b>	<b>1.41</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	36.3000	36,300.00	8,310.10	2,000.00	5.50
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	32.1000	64,200.00	22,991.05	960.00	1.49
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	362.2100	181,105.00	146,172.67	3,420.00	1.88
BRISTOL MYERS SQUIBB CO BMY - HELD IN MARGIN Acquired 09/10/13	12	42.41	508.92		794.40	285.48		
Acquired 10/07/13	11	47.38	521.18		728.20	207.02		
Acquired 06/10/14	10	46.88	468.86		662.00	193.14		
Acquired 02/24/15	9	61.42	552.83		595.80	42.97		
Acquired 08/25/15	258	60.22	15,555.71		17,079.60	1,523.89		
<b>Total</b>	<b>300</b>	<b>\$58.69</b>	<b>\$17,607.50</b>	<b>66.2000</b>	<b>\$19,860.00</b>	<b>\$2,252.50</b>	<b>\$480.00</b>	<b>2.42</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	111.9200	55,960.00	20,331.10	2,240.00	4.00
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55	75.4900	75,490.00	18,815.45	1,280.00	1.69

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CONTINENTAL RESOURCES								
INC								
CLR - HELD IN MARGIN								
Acquired 04/06/16	400	30.56	12,231.58		19,004.00	6,772.42		
Acquired 05/09/16	1,000	38.98	39,001.25		47,510.00	8,508.75		
Acquired 06/10/16	1,500	41.27	61,926.95		71,265.00	9,338.05		
Acquired 07/31/17	1,500	33.45	50,196.35		71,265.00	21,068.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>47.5100</b>	<b>\$209,044.00</b>	<b>\$45,687.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	190.9000	47,725.00	19,265.17	500.00	1.04
CUMMINS INC								
CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	168.1700	100,902.00	36,868.57	2,592.00	2.56
DELTA AIR LINES INC NEW								
DAL - HELD IN MARGIN								
Acquired 07/07/17	2,000	54.82	109,671.55	53.9000	107,800.00	-1,871.55	2,440.00	2.26
ENERGY TRANSFER PARTNERS								
LP NEW UNIT LTD								
PARTNERSHIP INT								
ETP - HELD IN MARGIN								
Acquired 12/04/15 nc	500	22.34	11,174.68		9,105.00	-2,069.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		27,315.00	-3,980.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		27,315.00	-8,475.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>18.2100</b>	<b>\$63,735.00</b>	<b>-\$14,525.88</b>	<b>\$7,910.00</b>	<b>12.41</b>
ENLINK MIDSTREAM								
PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	14.6000	29,200.00	-3,206.95	3,120.00	10.68
HALLIBURTON COMPANY								
HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		46,420.00	12,645.25		
Acquired 02/04/14	6	49.20	295.25		278.52	-16.73		
Acquired 02/11/14	13	53.91	700.83		603.46	-97.37		
Acquired 02/03/15	9	43.25	389.33		417.78	28.45		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>46.4200</b>	<b>\$47,719.76</b>	<b>\$12,559.60</b>	<b>\$740.16</b>	<b>1.55</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: ██████████

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		36,454.00	19,965.07		
Acquired 05/01/15	300	109.58	32,894.63		54,681.00	21,786.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>182.2700</b>	<b>\$91,135.00</b>	<b>\$41,751.44</b>	<b>\$2,060.00</b>	<b>2.26</b>
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		70,304.00	32,497.05		
Acquired 04/04/16	100	95.01	9,519.95		17,576.00	8,056.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>175.7600</b>	<b>\$87,880.00</b>	<b>\$40,553.10</b>	<b>\$500.00</b>	<b>0.57</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	93.7700	93,770.00	36,942.05	1,680.00	1.79
PARSLEY ENERGY INC PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15	25.2800	25,280.00	-4,410.15	N/A	N/A
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN								
Acquired 12/07/17	1,000	51.21	51,233.75	53.0200	53,020.00	1,786.25	400.00	0.75
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	57.8400	57,840.00	19,933.55	500.00	0.86
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 12/29/17	500	48.18	24,113.45	44.6500	22,325.00	-1,788.45	1,820.00	8.15
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	400	97.45	38,995.16	539.0800	215,632.00	176,636.84	420.00	0.19
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 02/09/18	500	99.48	49,761.65	108.3500	54,175.00	4,413.35	1,240.00	2.28

KENNY E MARCHANT &  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITED CONTINENTAL HOLDINGS INC								
UAL - HELD IN MARGIN								
Acquired 07/11/14	5	45.66	228.30		338.95	110.65		
Acquired 10/15/14	14	41.93	587.02		949.06	362.04		
Acquired 07/01/15	281	53.96	15,181.71		19,048.99	3,867.28		
Acquired 10/15/15	200	57.79	11,576.95		13,558.00	1,981.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>67.7900</b>	<b>\$33,895.00</b>	<b>\$6,321.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	2,000	18.46	36,938.95	43.5100	87,020.00	50,081.05	400.00	0.45
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	47.7400	47,740.00	11,990.10	2,360.00	4.94
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,226.61	62.19		
Acquired 03/03/15	9	55.46	499.22		525.69	26.47		
Acquired 07/01/15	270	56.90	15,381.95		15,770.70	388.75		
Acquired 08/25/15	300	53.56	16,086.95		17,523.00	1,436.05		
Acquired 11/23/16	400	52.21	20,905.11		23,364.00	2,458.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>58.4100</b>	<b>\$58,410.00</b>	<b>\$4,372.35</b>	<b>\$1,560.00</b>	<b>2.67</b>
<b>Total Stocks and ETFs</b>			<b>\$1,397,241.04</b>		<b>\$2,242,885.26</b>	<b>\$790,905.97</b>	<b>\$43,668.56</b>	<b>1.95</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,397,241.04</b>		<b>\$2,242,885.26</b>	<b>\$790,905.97</b>	<b>\$43,668.56</b>	<b>1.95</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.97	24,744.31 24,703.47	111.7130	27,928.25	3,183.94	250.00	1,500.00	5.37
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,744.31</b> <b>\$24,703.47</b>		<b>\$27,928.25</b>	<b>\$3,183.94</b>	<b>\$250.00</b>	<b>\$1,500.00</b>	<b>5.37</b>
<b>Total Fixed Income Securities</b>			<b>\$24,744.31</b> <b>\$24,703.47</b>		<b>\$27,928.25</b>	<b>\$3,183.94</b>	<b>\$250.00</b>	<b>\$1,500.00</b>	<b>5.37</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,621,286.22	753,822.43		
	2,410.13700	46.13**	111,196.80		121,760.12	10,563.32		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>50.5200</b>	<b>\$1,743,046.34</b>	<b>\$764,385.75</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$875,582.55		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		107,698.41	7,679.46		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		265,086.15	15,080.20		
Reinvestments	3,283.20600	18.47	60,644.49		66,977.40	6,332.91		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>20.4000</b>	<b>\$439,761.96</b>	<b>\$29,092.57</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$89,737.06		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		24,992.38	1,595.44		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		104,902.00	14,903.55		
Acquired 12/29/17	16,000	16.36	261,778.95		264,319.99	2,541.04		
Reinvestments <sup>RR</sup>	2,050.75800	15.26	31,298.73		33,878.52	2,579.79		
<b>Total</b>	<b>25,913.61400</b>	<b>\$15.69</b>	<b>\$406,473.07</b>	<b>16.5200</b>	<b>\$428,092.89</b>	<b>\$21,619.82</b>	<b>\$3,887.03</b>	<b>0.91</b>
		<b>\$15.68</b>	<b>\$406,342.69</b>					
Client Investment (Excluding Reinvestments)						\$375,174.34		
Gain/Loss on Client Investment (Including Reinvestments)						\$52,918.55		
<b>Total Open End Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,610,901.19</b>	<b>\$815,098.14</b>	<b>\$3,887.03</b>	<b>0.15</b>
			<b>\$1,795,672.67</b>					
<b>Total Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,610,901.19</b>	<b>\$815,098.14</b>	<b>\$3,887.03</b>	<b>0.15</b>
			<b>\$1,795,672.67</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			-3,059.09
02/01	Margin	DIVIDEND		AT & T INC 020118 1,000		500.00	
02/01	Margin	DIVIDEND		BRISTOL MYERS SQUIBB CO 020118 300		120.00	
02/01	Margin	DIVIDEND		VERIZON COMMUNICATIONS COM 020118 1,000		590.00	-1,849.09
02/02	Cash	0000419		HELEN MARCHANT 0000419		-3,000.00	-4,849.09
02/09	Margin	DIVIDEND		MASTERCARD INC CL A 020918 500		125.00	
02/09	Margin	SALE	-700.00000	GENERAL MOTORS CO	40.9532	28,647.63	
02/09	Margin	SALE	-5,000.00000	LEGACY RESERVES LP	2.1729	10,845.30	
02/09	Margin	SALE	-250.00000	STARBUCKS CORP	54.2431	13,541.52	
02/09	Margin	PURCHASE	500.00000	TEXAS INSTRUMENTS INC	99.4854	-49,761.65	-1,451.29
02/13	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 021318 2,000		780.00	-671.29
02/14	Margin	PRTNRSH DIST		ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT 021418 3,500		1,977.50	1,306.21
02/15	Margin	DIVIDEND		ABBOTT LABORATORIES 021518 1,000		280.00	
02/15	Margin	DIVIDEND		APPLE INC 021518 100		63.00	
02/15	Margin	DIVIDEND		TARGA RESOURCES CORP 021518 500		455.00	2,104.21
02/20	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 022018 3,526		352.60	2,456.81
02/23	Margin	DIVIDEND		CITIGROUP INC NEW 022318 1,000		320.00	
02/23	Margin	DIVIDEND		SCHWAB CHARLES CORP NEW 022318 1,000		100.00	

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DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/23	Margin	DIVIDEND		STARBUCKS CORP 022318 250		75.00	2,951.81
02/27	Margin	INT CHARGED		INTEREST 01/30THRU 02/26		-10.25	2,941.56
02/28	Cash	INTEREST		STANDARD BANK DEPOSIT 022818 2,941		0.36	2,941.92

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	0.00	02/26	TRANSFER TO	STANDARD BANK DEPOSIT	495.00
02/15	TRANSFER TO	STANDARD BANK DEPOSIT	1,306.21	02/28	REINVEST INT	STANDARD BANK DEPOSIT	0.36
02/16	TRANSFER TO	STANDARD BANK DEPOSIT	798.00	02/28	TRANSFER FROM	STANDARD BANK DEPOSIT	-10.25
02/21	TRANSFER TO	STANDARD BANK DEPOSIT	352.60	02/28		ENDING BALANCE	2,941.92

## Statement of interest charged

Period 1/30 thru 2/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
01/30	-3,059.09		0.0000	-3,059.09	2	6.000	-1.02
02/01	-1,849.09		0.0000	-1,849.09	1	6.000	-0.31
02/02	-4,849.09		0.0000	-4,849.09	7	6.000	-5.66
02/09	-4,724.09		0.0000	-4,724.09	4	6.000	-3.15
02/13	-671.29		0.0000	-671.29	1	6.000	-0.11

Total Interest Charged

**-\$10.25**

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statment of Interest Charges or talk to Your Investment Broker.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

FEBRUARY 1, 2018 - FEBRUARY 28, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	7,996.42	0.00	7,996.42	7,996.42	0.00	7,996.42
<b>Total Realized Gain/Loss</b>	<b>\$7,996.42</b>	<b>\$0.00</b>	<b>\$7,996.42</b>	<b>\$7,996.42</b>	<b>\$0.00</b>	<b>\$7,996.42</b>

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
GENERAL MOTORS CO CUSIP 37045V100	700.00000	35.4499	05/01/15	02/09/18	28,647.63	24,833.88	3,813.75
LEGACY RESERVES LP CUSIP 524707304	5,000.00000	1.4100	04/11/16 <sup>nc</sup>	02/09/18	10,845.30	7,068.95	3,776.35
STARBUCKS CORP CUSIP 855244109	250.00000	52.4650	08/25/15	02/09/18	13,541.52	13,135.20	406.32
<b>Total Long term</b>					<b>\$53,034.45</b>	<b>\$45,038.03</b>	<b>\$7,996.42</b>

<sup>nc</sup> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

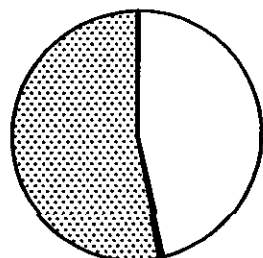
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,884,656.62	\$4,818,580.84
Cash deposited	0.00	3,051.71
Securities deposited	0.00	0.00
Cash withdrawn	-3,801.40	-39,040.57
Securities withdrawn	0.00	0.00
Change in value	-78,470.58	19,792.66
<b>Closing value</b>	<b>\$4,802,384.64</b>	<b>\$4,802,384.64</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28	%	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	2,941.92	0.06	8,131.70	0.17	32
	Stocks, options & ETFs	2,242,885.26	45.92	2,215,089.78	46.13	43,484
	Fixed income securities	27,928.25	0.57	27,777.25	0.58	1,500
	Mutual funds	2,610,901.19	53.45	2,551,145.91	53.13	3,887
	<b>Asset value</b>	<b>\$4,884,656.62</b>	<b>100%</b>	<b>\$4,802,144.64</b>	<b>100%</b>	<b>\$48,903</b>
	Margin/loan balance	0.00		240.00		
	<b>Net asset value</b>	<b>\$4,884,656.62</b>		<b>\$4,802,384.64</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,941.92	
Income and distributions	6,394.67	26,572.94
Securities sold and redeemed	47,046.66	100,081.11
Other additions	0.00	3,051.71
<b>Net additions to cash</b>	<b>\$53,441.33</b>	<b>\$129,705.76</b>
Withdrawals by check	-3,499.90	-31,499.90
Securities purchased	-44,210.15	-106,953.85
Electronic funds transfers	-301.50	-301.50
Advisory fees	0.00	-4,168.70
Other subtractions and fees	0.00	-3,070.47
<b>Net subtractions from cash</b>	<b>-\$48,011.55</b>	<b>-\$145,994.42</b>
<b>Closing value of cash and sweep balances</b>	<b>\$8,371.70</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	1.63	3.12
Qualified dividends	6,393.04	10,080.27
Partnership distributions	0.00	2,757.50
<b>Total taxable income</b>	<b>\$6,394.67</b>	<b>\$12,840.89</b>
<b>TAX-EXEMPT</b> Interest	0.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$6,394.67</b>	<b>\$13,590.89</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	28,577.18	36,573.60
<b>Total</b>	<b>\$28,577.18</b>	<b>\$36,573.60</b>

**KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN****MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]****Your Investment Broker****GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116****2905 MAPLE AVENUE  
DALLAS, TX 75201****Account profile**

**Full account name:** KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN  
**Account type:** Standard Brokerage  
**Brokerage account number:** [REDACTED]  
**Tax status:** Taxable  
**Investment objective/Risk tolerance:** MODERATE GROWTH & INCOME  
**Time horizon:** Please Provide  
**Liquidity needs:** Please Provide  
**Cost Basis Election:** First in, First out  
**Sweep option:** STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

**Document delivery status**

	<b>Paper</b>	<b>Electronic</b>
<b>Statements:</b>		X
<b>Trade confirmations:</b>		X
<b>Tax documents:</b>	X	X
<b>Shareholder communications:</b>		X
<b>Other documents:</b>	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	47,046.66	100,081.11

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.40	8,131.70	32.52
Interest Period 03/01/18 - 03/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$8,131.70</b>	<b>\$32.52</b>
Margin/loan balance		240.00	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	59.9200	59,920.00	5,506.75	1,120	1.86

KENNY E MARCHANT &  
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MARCH 1, 2018 - MARCH 31, 2018

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	62.3200	6,232.00	3,744.02	280	4.49
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	51.9600	183,210.96	65,454.15	1,410	0.76
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		167.78	106.93		
Acquired 09/27/13	42	68.70	2,885.52		7,046.76	4,161.24		
Acquired 01/08/15	8	111.96	895.68		1,342.24	446.56		
Acquired 07/01/15	49	126.92	6,238.03		8,221.22	1,983.19		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>167.7800</b>	<b>\$16,778.00</b>	<b>\$6,697.92</b>	<b>\$252</b>	<b>1.50</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	35.6500	35,650.00	7,660.10	2,000	5.61
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	29.9900	59,980.00	18,771.05	960	1.60
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	327.8800	163,940.00	129,007.67	3,420	2.08
BRISTOL MYERS SQUIBB CO BMY - HELD IN MARGIN Acquired 09/10/13	12	42.41	508.92		759.00	250.08		
Acquired 10/07/13	11	47.38	521.18		695.75	174.57		
Acquired 06/10/14	10	46.88	468.86		632.50	163.64		
Acquired 02/24/15	9	61.42	552.83		569.25	16.42		
Acquired 08/25/15	258	60.22	15,555.71		16,318.50	762.79		
<b>Total</b>	<b>300</b>	<b>\$58.69</b>	<b>\$17,607.50</b>	<b>63.2500</b>	<b>\$18,975.00</b>	<b>\$1,367.50</b>	<b>\$480</b>	<b>2.53</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	114.0400	57,020.00	21,391.10	2,240	3.92
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55	67.5000	67,500.00	10,825.45	1,280	1.89



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CONTINENTAL RESOURCES INC								
CLR - HELD IN MARGIN								
Acquired 04/06/16	400	30.56	12,231.58		23,580.00	11,348.42		
Acquired 05/09/16	1,000	38.98	39,001.25		58,950.00	19,948.75		
Acquired 06/10/16	1,500	41.27	61,926.95		88,425.00	26,498.05		
Acquired 07/31/17	1,500	33.45	50,196.35		88,425.00	38,228.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>58.9500</b>	<b>\$259,380.00</b>	<b>\$96,023.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	188.4300	47,107.50	18,647.67	500	1.06
CUMMINS INC								
CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	162.0900	97,254.00	33,220.57	2,592	2.66
DELTA AIR LINES INC NEW								
DAL - HELD IN MARGIN								
Acquired 07/07/17	2,000	54.82	109,671.55	54.8100	109,620.00	-51.55	2,440	2.22
DOLLAR TREE STORES INC								
DLTR - HELD IN MARGIN								
Acquired 03/07/18	500	88.38	44,210.15	94.9000	47,450.00	3,239.85	N/A	N/A
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD								
PARTNERSHIP INT								
ETP - HELD IN MARGIN								
Acquired 12/04/15 nc	500	22.34	11,174.68		8,110.00	-3,064.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		24,330.00	-6,965.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		24,330.00	-11,460.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>16.2200</b>	<b>\$56,770.00</b>	<b>-\$21,490.88</b>	<b>\$7,910</b>	<b>13.93</b>
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	13.6600	27,320.00	-5,086.95	3,120	11.42
HALLIBURTON COMPANY								
HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		46,940.00	13,165.25		
Acquired 02/04/14	6	49.20	295.25		281.64	-13.61		

KENNY E MARCHANT &  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/11/14	13	53.91	700.83		610.22	-90.61		
Acquired 02/03/15	9	43.25	389.33		422.46	33.13		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>46.9400</b>	<b>\$48,254.32</b>	<b>\$13,094.16</b>	<b>\$740</b>	<b>1.53</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		35,648.00	19,159.07		
Acquired 05/01/15	300	109.58	32,894.63		53,472.00	20,577.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>178.2400</b>	<b>\$89,120.00</b>	<b>\$39,736.44</b>	<b>\$2,060</b>	<b>2.31</b>
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		70,064.00	32,257.05		
Acquired 04/04/16	100	95.01	9,519.95		17,516.00	7,996.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>175.1600</b>	<b>\$87,580.00</b>	<b>\$40,253.10</b>	<b>\$500</b>	<b>0.57</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	91.2700	91,270.00	34,442.05	1,680	1.84
PARSLEY ENERGY INC PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15	28.9900	28,990.00	-700.15	N/A	N/A
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN								
Acquired 12/07/17	1,000	51.21	51,233.75	52.2200	52,220.00	986.25	400	0.76
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	57.2800	57,280.00	19,373.55	500	0.87
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 12/29/17	500	48.18	24,113.45	44.0000	22,000.00	-2,113.45	1,820	8.27
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL - HELD IN MARGIN								
Acquired 01/15/14	400	97.45	38,995.16	505.4200	202,168.00	163,172.84	420	0.20
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 02/09/18	500	99.48	49,761.65	103.8900	51,945.00	2,183.35	1,240	2.38

KENNY E MARCHANT &  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITED CONTINENTAL HOLDINGS INC								
UAL - HELD IN MARGIN								
Acquired 07/11/14	5	45.66	228.30		347.35	119.05		
Acquired 10/15/14	14	41.93	587.02		972.58	385.56		
Acquired 07/01/15	281	53.96	15,181.71		19,521.07	4,339.36		
Acquired 10/15/15	200	57.79	11,576.95		13,894.00	2,317.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>69.4700</b>	<b>\$34,735.00</b>	<b>\$7,161.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP								
NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	35.1900	35,190.00	16,720.53	200	0.56
VERIZON COMMUNICATIONS								
COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	47.8200	47,820.00	12,070.10	2,360	4.93
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,100.61	-63.81		
Acquired 03/03/15	9	55.46	499.22		471.69	-27.53		
Acquired 07/01/15	270	56.90	15,381.95		14,150.70	-1,231.25		
Acquired 08/25/15	300	53.56	16,086.95		15,723.00	-363.95		
Acquired 11/23/16	400	52.21	20,905.11		20,964.00	58.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>52.4100</b>	<b>\$52,410.00</b>	<b>-\$1,627.65</b>	<b>\$1,560</b>	<b>2.98</b>
<b>Total Stocks and ETFs</b>			<b>\$1,422,981.71</b>		<b>\$2,215,089.78</b>	<b>\$739,680.43</b>	<b>\$43,485</b>	<b>1.96</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,422,981.71</b>		<b>\$2,215,089.78</b>	<b>\$739,680.43</b>	<b>\$43,485</b>	<b>1.96</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.97	24,744.92 24,703.47	111.1090	27,777.25	3,032.33	375.00	1,500	5.40
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,744.92</b> <b>\$24,703.47</b>		<b>\$27,777.25</b>	<b>\$3,032.33</b>	<b>\$375.00</b>	<b>\$1,500</b>	<b>5.40</b>
<b>Total Fixed Income Securities</b>			<b>\$24,744.92</b> <b>\$24,703.47</b>		<b>\$27,777.25</b>	<b>\$3,032.33</b>	<b>\$375.00</b>	<b>\$1,500</b>	<b>5.40</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,585,664.13	718,200.34		
	2,410.13700	46.13**	111,196.80		119,084.87	7,888.07		

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MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>49.4100</b>	<b>\$1,704,749.00</b>	<b>\$726,088.41</b>	<b>N/A</b>	<b>N/A</b>
			Client Investment (Excluding Reinvestments)		\$867,463.79			
			Gain/Loss on Client Investment (Including Reinvestments)		\$837,285.21			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		106,695.34	6,676.39		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		262,617.21	12,611.26		
Reinvestments	3,283.20600	18.47	60,644.49		66,353.59	5,709.10		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>20.2100</b>	<b>\$435,666.14</b>	<b>\$24,996.75</b>	<b>N/A</b>	<b>N/A</b>
			Client Investment (Excluding Reinvestments)		\$350,024.90			
			Gain/Loss on Client Investment (Including Reinvestments)		\$85,641.24			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		23,978.77	581.83		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		100,647.49	10,649.04		
Acquired 12/29/17	16,000	16.36	261,778.95		253,599.99	-8,178.96		
Reinvestments <sup>RR</sup>	2,050.75800	15.26	31,298.73		32,504.52	1,205.79		
<b>Total</b>	<b>25,913.61400</b>	<b>\$15.69</b>	<b>\$406,473.07</b>	<b>15.8500</b>	<b>\$410,730.77</b>	<b>\$4,257.70</b>	<b>\$3,887</b>	<b>0.95</b>
		<b>\$15.68</b>	<b>\$406,342.69</b>					
			Client Investment (Excluding Reinvestments)		\$375,174.34			
			Gain/Loss on Client Investment (Including Reinvestments)		\$35,556.43			
<b>Total Open End Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,551,145.91</b>	<b>\$755,342.86</b>	<b>\$3,887</b>	<b>0.15</b>
			<b>\$1,795,672.67</b>					
<b>Total Mutual Funds</b>			<b>\$1,795,803.05</b>		<b>\$2,551,145.91</b>	<b>\$755,342.86</b>	<b>\$3,887</b>	<b>0.15</b>
			<b>\$1,795,672.67</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			2,941.92
03/01	Margin	DIVIDEND		WELLS FARGO & CO NEW 030118 1,000		390.00	3,331.92
03/02	Margin	DIVIDEND		BOEING CO 030218 500		855.00	
03/02	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 030218 250		125.00	
03/02	Cash	0000418		HELEN MARCHANT 0000418		-3,000.00	1,311.92
03/07	Margin	SALE	-1,000.00000	UNITED STATES STEEL CORP NEW	47.0667	47,046.66	
03/07	Margin	PURCHASE	500.00000	DOLLAR TREE STORES INC	88.3824	-44,210.15	
03/07	Cash	0000309		AMEX 0000309		-416.90	3,731.53
03/08	Margin	DIVIDEND		CUMMINS INC 030818 600		648.00	
03/08	Margin	DIVIDEND		MICROSOFT CORP 030818 1,000		420.00	
03/08	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 030818 2,000		100.00	4,899.53
03/12	Margin	DIVIDEND		CHEVRON CORPORATION 031218 500		560.00	5,459.53
03/13	Cash	0000310		CITY COPPELL 0000310		-83.00	5,376.53
03/16	Margin	DIVIDEND		DELTA AIR LINES INC NEW 031618 2,000		610.00	
03/16	Margin	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 031618 400		1,620.00	7,606.53
03/20	Cash	AUTO ACTIVITY		CMS MEDICARE PAYMENT 41036011197943		-301.50	7,305.03
03/22	Margin	DIVIDEND		HOME DEPOT INC 032218 500		515.00	7,820.03
03/28	Margin	DIVIDEND		HALLIBURTON COMPANY 032818 1,028		185.04	
03/28	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 032818 1,000		125.00	8,130.07

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/29	Cash	INTEREST		STANDARD BANK DEPOSIT 032918 8,130		1.63	
03/29	Margin	DIVIDEND		BANK OF AMERICA CORP 033018 2,000 AS OF 3/30/18		240.00	8,371.70

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	2,941.92	03/13	TRANSFER FROM	STANDARD BANK DEPOSIT	-83.00
03/02	TRANSFER TO	STANDARD BANK DEPOSIT	390.00	03/19	TRANSFER TO	STANDARD BANK DEPOSIT	2,230.00
03/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,000.00	03/20	TRANSFER FROM	STANDARD BANK DEPOSIT	-301.50
03/05	TRANSFER TO	STANDARD BANK DEPOSIT	980.00	03/23	TRANSFER TO	STANDARD BANK DEPOSIT	515.00
03/07	TRANSFER FROM	STANDARD BANK DEPOSIT	-416.90	03/29	REINVEST INT	STANDARD BANK DEPOSIT	1.63
03/12	TRANSFER TO	STANDARD BANK DEPOSIT	4,004.51	03/29	TRANSFER TO	STANDARD BANK DEPOSIT	310.04
03/13	TRANSFER TO	STANDARD BANK DEPOSIT	560.00	03/31		ENDING BALANCE	8,131.70

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	28,577.18	0.00	28,577.18	36,573.60	0.00	36,573.60
<b>Total Realized Gain/Loss</b>	<b>\$28,577.18</b>	<b>\$0.00</b>	<b>\$28,577.18</b>	<b>\$36,573.60</b>	<b>\$0.00</b>	<b>\$36,573.60</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MARCH 1, 2018 - MARCH 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Realized Gain/Loss Detail

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNITED STATES STEEL CORP NEW CUSIP 912909108	1,000.00000	18.4600	09/22/16	03/07/18	47,046.66	18,469.48	28,577.18
<b>Total Long term</b>					<b>\$47,046.66</b>	<b>\$18,469.48</b>	<b>\$28,577.18</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

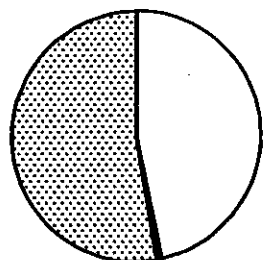
APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,802,384.64	\$4,818,580.84
Cash deposited	1,735.29	4,787.00
Securities deposited	0.00	0.00
Cash withdrawn	-11,914.68	-50,955.25
Securities withdrawn	0.00	0.00
Change in value	18,452.35	38,245.01
<b>Closing value</b>	<b>\$4,810,657.60</b>	<b>\$4,810,657.60</b>

### Portfolio summary



	ASSET TYPE	PREVIOUS VALUE ON MAR 31	%	CURRENT VALUE ON APR 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,131.70	0.17	0.00	0.00	0
	Stocks, options & ETFs	2,215,089.78	46.13	2,247,077.90	46.69	43,554
	Fixed income securities	27,777.25	0.58	27,532.75	0.57	1,500
	Mutual funds	2,551,145.91	53.13	2,537,783.93	52.73	3,921
	<b>Asset value</b>	<b>\$4,802,144.64</b>	<b>100%</b>	<b>\$4,812,394.58</b>	<b>100%</b>	<b>\$48,975</b>
	Margin/loan balance	240.00		-1,736.98		
	<b>Net asset value</b>	<b>\$4,802,384.64</b>		<b>\$4,810,657.60</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,371.70	
Income and distributions	942.12	27,515.06
Securities sold and redeemed	0.00	100,081.11
Other additions	1,735.29	4,787.00
<b>Net additions to cash</b>	<b>\$2,677.41</b>	<b>\$132,383.17</b>
Withdrawals by check	-5,886.00	-37,385.90
Securities purchased	-871.41	-107,825.26
Electronic funds transfers	-122.00	-423.50
Advisory fees	-4,168.99	-8,337.69
Other subtractions and fees	-1,737.69	-4,808.16
<b>Net subtractions from cash</b>	<b>-\$12,786.09</b>	<b>-\$158,780.51</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$1,736.98</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.71	3.83
Ordinary dividends and ST capital gains	871.41	871.41
Qualified dividends	70.00	10,150.27
Partnership distributions	0.00	2,757.50
<b>Total taxable income</b>	<b>\$942.12</b>	<b>\$13,783.01</b>
<b>TAX-EXEMPT</b> Interest	0.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$942.12</b>	<b>\$14,533.01</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	36,573.60
<b>Total</b>	<b>\$0.00</b>	<b>\$36,573.60</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name: KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	0.00	100,081.11

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-1,736.98

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	58.1300	58,130.00	3,716.75	1,120	1.92
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	56.1100	5,611.00	3,123.02	280	4.99
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	42.9300	151,371.18	42,725.64	1,410	0.93
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		165.26	104.41		
Acquired 09/27/13	42	68.70	2,885.52		6,940.92	4,055.40		
Acquired 01/08/15	8	111.96	895.68		1,322.08	426.40		
Acquired 07/01/15	49	126.92	6,238.03		8,097.74	1,859.71		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>165.2600</b>	<b>\$16,526.00</b>	<b>\$6,445.92</b>	<b>\$252</b>	<b>1.52</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	32.7000	32,700.00	4,710.10	2,000	6.11

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	29.9200	59,840.00	18,631.05	960	1.60
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	333.5600	166,780.00	131,847.67	3,420	2.05
BRISTOL MYERS SQUIBB CO BMY - HELD IN MARGIN Acquired 09/10/13	12	42.41	508.92		625.56	116.64		
Acquired 10/07/13	11	47.38	521.18		573.43	52.25		
Acquired 06/10/14	10	46.88	468.86		521.30	52.44		
Acquired 02/24/15	9	61.42	552.83		469.17	-83.66		
Acquired 08/25/15	258	60.22	15,555.71		13,449.54	-2,106.17		
<b>Total</b>	<b>300</b>	<b>\$58.69</b>	<b>\$17,607.50</b>	<b>52.1300</b>	<b>\$15,639.00</b>	<b>-\$1,968.50</b>	<b>\$480</b>	<b>3.07</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	125.1100	62,555.00	26,926.10	2,240	3.58
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55	68.2700	68,270.00	11,595.45	1,280	1.87
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		26,424.00	14,192.42		
Acquired 05/09/16	1,000	38.98	39,001.25		66,060.00	27,058.75		
Acquired 06/10/16	1,500	41.27	61,926.95		99,090.00	37,163.05		
Acquired 07/31/17	1,500	33.45	50,196.35		99,090.00	48,893.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>66.0600</b>	<b>\$290,664.00</b>	<b>\$127,307.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	197.1600	49,290.00	20,830.17	570	1.15
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	159.8600	95,916.00	31,882.57	2,592	2.70

KENNY E MARCHANT &  
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APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DELTA AIR LINES INC NEW DAL - HELD IN MARGIN Acquired 07/07/17	2,000	54.82	109,671.55	52.2200	104,440.00	-5,231.55	2,440	2.33
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN Acquired 03/07/18	500	88.38	44,210.15	95.8900	47,945.00	3,734.85	N/A	N/A
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT ETP - HELD IN MARGIN Acquired 12/04/15 nc	500	22.34	11,174.68		9,010.00	-2,164.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		27,030.00	-4,265.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		27,030.00	-8,760.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>18.0200</b>	<b>\$63,070.00</b>	<b>-\$15,190.88</b>	<b>\$7,910</b>	<b>12.54</b>
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN Acquired 08/26/15 nc	2,000	16.19	32,406.95	14.6000	29,200.00	-3,206.95	3,120	10.68
HALLIBURTON COMPANY HAL - HELD IN MARGIN Acquired 12/22/11	1,000	33.75	33,774.75		52,990.00	19,215.25		
Acquired 02/04/14	6	49.20	295.25		317.94	22.69		
Acquired 02/11/14	13	53.91	700.83		688.87	-11.96		
Acquired 02/03/15	9	43.25	389.33		476.91	87.58		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>52.9900</b>	<b>\$54,473.72</b>	<b>\$19,313.56</b>	<b>\$740</b>	<b>1.36</b>
HOME DEPOT INC HD - HELD IN MARGIN Acquired 02/26/14	200	82.34	16,488.93		36,960.00	20,471.07		
Acquired 05/01/15	300	109.58	32,894.63		55,440.00	22,545.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>184.8000</b>	<b>\$92,400.00</b>	<b>\$43,016.44</b>	<b>\$2,060</b>	<b>2.23</b>
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15	400	94.47	37,806.95		71,308.00	33,501.05		
Acquired 04/04/16	100	95.01	9,519.95		17,827.00	8,307.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>178.2700</b>	<b>\$89,135.00</b>	<b>\$41,808.10</b>	<b>\$500</b>	<b>0.56</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	93.5200	93,520.00	36,692.05	1,680	1.79
PARSLEY ENERGY INC PE - HELD IN MARGIN Acquired 12/29/17	1,000	29.67	29,690.15	30.0300	30,030.00	339.85	N/A	N/A
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN Acquired 12/07/17	1,000	51.21	51,233.75	55.6800	55,680.00	4,446.25	400	0.71
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	52.8300	52,830.00	14,923.55	500	0.94
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	46.9700	23,485.00	-628.45	1,820	7.74
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	544.8800	217,952.00	178,956.84	420	0.19
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	101.4300	50,715.00	953.35	1,240	2.44
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14	5	45.66	228.30		337.70	109.40		
Acquired 10/15/14	14	41.93	587.02		945.56	358.54		
Acquired 07/01/15	281	53.96	15,181.71		18,978.74	3,797.03		
Acquired 10/15/15	200	57.79	11,576.95		13,508.00	1,931.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>67.5400</b>	<b>\$33,770.00</b>	<b>\$6,196.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	33.8300	33,830.00	15,360.53	200	0.59

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	49.3500	49,350.00	13,600.10	2,360	4.78
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,091.16	-73.26		
Acquired 03/03/15	9	55.46	499.22		467.64	-31.58		
Acquired 07/01/15	270	56.90	15,381.95		14,029.20	-1,352.75		
Acquired 08/25/15	300	53.56	16,086.95		15,588.00	-498.95		
Acquired 11/23/16	400	52.21	20,905.11		20,784.00	-121.11		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>51.9600</b>	<b>\$51,960.00</b>	<b>-\$2,077.65</b>	<b>\$1,560</b>	<b>3.00</b>
<b>Total Stocks and ETFs</b>			<b>\$1,422,981.71</b>		<b>\$2,247,077.90</b>	<b>\$780,779.82</b>	<b>\$43,555</b>	<b>1.94</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,422,981.71</b>		<b>\$2,247,077.90</b>	<b>\$780,779.82</b>	<b>\$43,555</b>	<b>1.94</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.98	24,745.46 24,703.47	110.1310	27,532.75	2,787.29	500.00	1,500	5.44
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,745.46</b> <b>\$24,703.47</b>		<b>\$27,532.75</b>	<b>\$2,787.29</b>	<b>\$500.00</b>	<b>\$1,500</b>	<b>5.45</b>
<b>Total Fixed Income Securities</b>			<b>\$24,745.46</b> <b>\$24,703.47</b>		<b>\$27,532.75</b>	<b>\$2,787.29</b>	<b>\$500.00</b>	<b>\$1,500</b>	<b>5.45</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,565,767.12	698,303.33		
	2,410.13700	46.13**	111,196.80		117,590.58	6,393.78		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>48.7900</b>	<b>\$1,683,357.70</b>	<b>\$704,697.11</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$815,893.91		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		108,384.72	8,365.77		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		266,775.42	16,769.47		
Reinvestments	3,283.20600	18.47	60,644.49		67,404.22	6,759.73		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>20.5300</b>	<b>\$442,564.36</b>	<b>\$31,894.97</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$92,539.46		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		23,993.89	596.95		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		100,710.99	10,712.54		
Acquired 12/29/17	16,000	16.36	261,778.95		253,759.99	-8,018.96		
Reinvestments <sup>RR</sup>	2,105.73700	15.27	32,170.14		33,397.00	1,226.86		
<b>Total</b>	<b>25,968.59300</b>	<b>\$15.69</b>	<b>\$407,344.48</b>	<b>15.8600</b>	<b>\$411,861.87</b>	<b>\$4,517.39</b>	<b>\$3,921</b>	<b>0.95</b>
		<b>\$15.68</b>	<b>\$407,214.10</b>					
Client Investment (Excluding Reinvestments)						\$375,174.34		
Gain/Loss on Client Investment (Including Reinvestments)						\$36,687.53		
<b>Total Open End Mutual Funds</b>			<b>\$1,796,674.46</b>		<b>\$2,537,783.93</b>	<b>\$741,109.47</b>	<b>\$3,921</b>	<b>0.15</b>
			<b>\$1,796,544.08</b>					
<b>Total Mutual Funds</b>			<b>\$1,796,674.46</b>		<b>\$2,537,783.93</b>	<b>\$741,109.47</b>	<b>\$3,921</b>	<b>0.15</b>
			<b>\$1,796,544.08</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			8,371.70
04/02	Cash	AUTO ACTIVITY		Atmos Energy Almos Ener 42000014545047		-122.00	8,249.70
04/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 032918 25,913.61400 AS OF 3/29/18		871.41	
04/03	Cash	REINVEST DIV	54.97900	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 15.850		-871.41	
04/03	Cash	0000415		HELEN MARCHANT 0000415		-3,000.00	5,249.70
04/06	Cash	0000313		AMEX 0000313		-2,886.00	2,363.70
04/10	Margin	DIVIDEND		ALTRIA GROUP INC 041018 100		70.00	2,433.70
04/18	Cash	ADVISORY FEE		MANAGEMENT FEE		-4,168.99	-1,735.29
04/19	Cash	INTEREST		STANDARD BANK DEPOSIT		0.71	
04/19	Cash	JOURNAL		FROM [REDACTED] MARCHANT KENNY E		1,735.29	
04/19	Margin	JOURNAL		TO [REDACTED] MARCHANT KENNY E		-1,735.29	-1,734.58
04/27	Margin	INT CHARGED		INTEREST 03/28THRU 04/26		-2.40	-1,736.98

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	8,131.70	04/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,886.00
04/02	TRANSFER TO	STANDARD BANK DEPOSIT	240.00	04/11	TRANSFER TO	STANDARD BANK DEPOSIT	70.00
04/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-122.00	04/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,433.70
04/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,000.00	04/30		ENDING BALANCE	0.00

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

APRIL 1, 2018 - APRIL 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged

Period 3/28 thru 4/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
04/19	-1,735.29	0.71	0.0000	-1,734.58	1	6.250	-0.30
04/20	-1,734.58		0.0000	-1,734.58	7	6.250	-2.10
<b>Total Interest Charged</b>							<b>-\$2.40</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

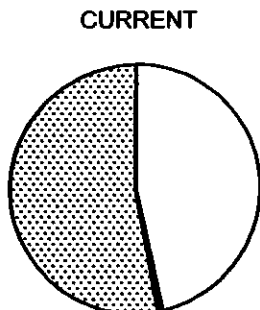
MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,810,657.60	\$4,818,580.84
Cash deposited	0.00	4,787.00
Securities deposited	0.00	0.00
Cash withdrawn	-63,006.16	-113,961.41
Securities withdrawn	0.00	0.00
Change in value	215,616.88	253,861.89
<b>Closing value</b>	<b>\$4,963,268.32</b>	<b>\$4,963,268.32</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON APR 30	%	VALUE ON MAY 31	%	
	Cash and sweep balances	0.00	0.00	4.73	0.00	0
	Stocks, options & ETFs	2,247,077.90	46.69	2,330,601.76	46.42	42,575
	Fixed income securities	27,532.75	0.57	27,523.75	0.55	1,500
	Mutual funds	2,537,783.93	52.73	2,662,338.38	53.03	3,921
	<b>Asset value</b>	<b>\$4,812,394.58</b>	<b>100%</b>	<b>\$5,020,468.62</b>	<b>100%</b>	<b>\$47,996</b>
	<b>Margin/loan balance</b>	<b>-1,736.98</b>		<b>-57,200.30</b>		
	<b>Net asset value</b>	<b>\$4,810,657.60</b>		<b>\$4,963,268.32</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$1,736.98	
Income and distributions	6,130.33	33,645.39
Securities sold and redeemed	104,443.44	204,524.55
Other additions	0.00	4,787.00
<b>Net additions to cash</b>	<b>\$110,573.77</b>	<b>\$242,956.94</b>
Withdrawals by check	-63,000.00	-100,385.90
Securities purchased	-103,026.20	-210,851.46
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-8,337.69
Other subtractions and fees	-6.16	-4,814.32
<b>Net subtractions from cash</b>	<b>-\$166,032.36</b>	<b>-\$324,812.87</b>
Closing value of cash and sweep balances	-\$57,195.57	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	4.73	8.56
Ordinary dividends and ST capital gains	0.00	871.41
Qualified dividends	3,368.10	13,518.37
Partnership distributions	2,757.50	5,515.00
<b>Total taxable income</b>	<b>\$6,130.33</b>	<b>\$19,913.34</b>
<b>TAX-EXEMPT</b> Interest	0.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$6,130.33</b>	<b>\$20,663.34</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-5,228.11	-5,228.11
Long term (L)	0.00	36,573.60
<b>Total</b>	<b>-\$5,228.11</b>	<b>\$31,345.49</b>

**KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN**

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

**Your Investment Broker**GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-91162905 MAPLE AVENUE  
DALLAS, TX 75201**Account profile**

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	5526-0770
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

**Document delivery status**

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	104,443.44	204,524.55

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	4.73	0.00
<b>Total Cash and Sweep Balances</b>	<b>\$4.73</b>	<b>\$0.00</b>
Margin/loan balance	-57,200.30	

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	61.5300	61,530.00	7,116.75	1,120	1.82
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	55.7400	5,574.00	3,086.02	280	5.02
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	43.5400	153,522.04	44,261.01	1,410	0.91
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		186.87	126.02		
Acquired 09/27/13	42	68.70	2,885.52		7,848.54	4,963.02		
Acquired 01/08/15	8	111.96	895.68		1,494.96	599.28		
Acquired 07/01/15	49	126.92	6,238.03		9,156.63	2,918.60		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>186.8700</b>	<b>\$18,687.00</b>	<b>\$8,606.92</b>	<b>\$292</b>	<b>1.56</b>



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: 5

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	32.3200	32,320.00	4,330.10	2,000	6.18
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	29.0400	58,080.00	16,871.05	960	1.65
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	352.1600	176,080.00	141,147.67	3,420	1.94
BRISTOL MYERS SQUIBB CO BMY - HELD IN MARGIN Acquired 09/10/13	12	42.41	508.92		631.44	122.52		
Acquired 10/07/13	11	47.38	521.18		578.82	57.64		
Acquired 06/10/14	10	46.88	468.86		526.20	57.34		
Acquired 02/24/15	9	61.42	552.83		473.58	-79.25		
Acquired 08/25/15	258	60.22	15,555.71		13,575.96	-1,979.75		
<b>Total</b>	<b>300</b>	<b>\$58.69</b>	<b>\$17,607.50</b>	<b>52.6200</b>	<b>\$15,786.00</b>	<b>-\$1,821.50</b>	<b>\$480</b>	<b>3.04</b>
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	124.3000	62,150.00	26,521.10	2,240	3.60
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		66,690.00	10,015.45		
Acquired 05/08/18	1,000	70.57	70,598.65		66,690.00	-3,908.65		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>66.6900</b>	<b>\$133,380.00</b>	<b>\$6,106.80</b>	<b>\$2,560</b>	<b>1.92</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		26,936.00	14,704.42		
Acquired 05/09/16	1,000	38.98	39,001.25		67,340.00	28,338.75		
Acquired 06/10/16	1,500	41.27	61,926.95		101,010.00	39,083.05		
Acquired 07/31/17	1,500	33.45	50,196.35		101,010.00	50,813.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>67.3400</b>	<b>\$296,296.00</b>	<b>\$132,939.87</b>	<b>N/A</b>	<b>N/A</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	198.2400	49,560.00	21,100.17	570	1.15
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	142.3900	85,434.00	21,400.57	2,592	3.03
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN Acquired 03/07/18	500	88.38	44,210.15	82.5900	41,295.00	-2,915.15	N/A	N/A
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT ETP - HELD IN MARGIN Acquired 12/04/15 nc	500	22.34	11,174.68		9,495.00	-1,679.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		28,485.00	-2,810.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		28,485.00	-7,305.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>18.9900</b>	<b>\$66,465.00</b>	<b>-\$11,795.88</b>	<b>\$7,910</b>	<b>11.90</b>
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN Acquired 08/26/15 nc	2,000	16.19	32,406.95	17.1000	34,200.00	1,793.05	3,120	9.12
HALLIBURTON COMPANY HAL - HELD IN MARGIN Acquired 12/22/11	1,000	33.75	33,774.75		49,740.00	15,965.25		
Acquired 02/04/14	6	49.20	295.25		298.44	3.19		
Acquired 02/11/14	13	53.91	700.83		646.62	-54.21		
Acquired 02/03/15	9	43.25	389.33		447.66	58.33		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>49.7400</b>	<b>\$51,132.72</b>	<b>\$15,972.56</b>	<b>\$740</b>	<b>1.45</b>
HOME DEPOT INC HD - HELD IN MARGIN Acquired 02/26/14	200	82.34	16,488.93		37,310.00	20,821.07		
Acquired 05/01/15	300	109.58	32,894.63		55,965.00	23,070.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>186.5500</b>	<b>\$93,275.00</b>	<b>\$43,891.44</b>	<b>\$2,060</b>	<b>2.21</b>

KENNY E MARCHANT &  
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MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		76,048.00	38,241.05		
Acquired 04/04/16	100	95.01	9,519.95		19,012.00	9,492.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>190.1200</b>	<b>\$95,060.00</b>	<b>\$47,733.10</b>	<b>\$500</b>	<b>0.53</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	98.8400	98,840.00	42,012.05	1,680	1.69
PARSLEY ENERGY INC PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15		29,480.00	-210.15		
Acquired 05/17/18	1,000	32.40	32,427.55		29,480.00	-2,947.55		
<b>Total</b>	<b>2,000</b>	<b>\$31.06</b>	<b>\$62,117.70</b>	<b>29.4800</b>	<b>\$58,960.00</b>	<b>-\$3,157.70</b>	<b>N/A</b>	<b>N/A</b>
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN								
Acquired 12/07/17	1,000	51.21	51,233.75	55.6200	55,620.00	4,386.25	400	0.71
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	51.0800	51,080.00	13,173.55	640	1.25
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 12/29/17	500	48.18	24,113.45	48.6300	24,315.00	201.55	1,820	7.48
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	400	97.45	38,995.16	706.7000	282,680.00	243,684.84	420	0.14
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 02/09/18	500	99.48	49,761.65	111.9100	55,955.00	6,193.35	1,240	2.21
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN								
Acquired 07/11/14	5	45.66	228.30		347.95	119.65		
Acquired 10/15/14	14	41.93	587.02		974.26	387.24		
Acquired 07/01/15	281	53.96	15,181.71		19,554.79	4,373.08		
Acquired 10/15/15	200	57.79	11,576.95		13,918.00	2,341.05		

KENNY E MARCHANT &  
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MAY 1, 2018 - MAY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>69.5900</b>	<b>\$34,795.00</b>	<b>\$7,221.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	36.8700	36,870.00	18,400.53	200	0.54
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	35,749.90	47.6700	47,670.00	11,920.10	2,360	4.95
WELLS FARGO & CO NEW WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,133.79	-30.63		
Acquired 03/03/15	9	55.46	499.22		485.91	-13.31		
Acquired 07/01/15	270	56.90	15,381.95		14,577.30	-804.65		
Acquired 08/25/15	300	53.56	16,086.95		16,197.00	110.05		
Acquired 11/23/16	400	52.21	20,905.11		21,596.00	690.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>53.9900</b>	<b>\$53,990.00</b>	<b>-\$47.65</b>	<b>\$1,560</b>	<b>2.89</b>
<b>Total Stocks and ETFs</b>			<b>\$1,416,336.36</b>		<b>\$2,330,601.76</b>	<b>\$870,333.54</b>	<b>\$42,575</b>	<b>1.83</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,416,336.36</b>		<b>\$2,330,601.76</b>	<b>\$870,333.54</b>	<b>\$42,575</b>	<b>1.83</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.98	24,746.04 24,703.47	110.0950	27,523.75	2,777.71	625.00	1,500	5.44
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,746.04</b> <b>\$24,703.47</b>		<b>\$27,523.75</b>	<b>\$2,777.71</b>	<b>\$625.00</b>	<b>\$1,500</b>	<b>5.45</b>
<b>Total Fixed Income Securities</b>			<b>\$24,746.04</b> <b>\$24,703.47</b>		<b>\$27,523.75</b>	<b>\$2,777.71</b>	<b>\$625.00</b>	<b>\$1,500</b>	<b>5.45</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,645,997.03	778,533.24		
	2,410.13700	46.13**	111,196.80		123,615.93	12,419.13		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>51.2900</b>	<b>\$1,769,612.96</b>	<b>\$790,952.37</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$867,463.79			
Gain/Loss on Client Investment (Including Reinvestments)					\$902,149.17			
<b>PROFESSIONALLY MANAGED</b>								
<b>PORTFOL CL INSTL HODGES</b>								
<b>SMALL CAP FUND</b>								
<b>HDSIX - HELD IN MARGIN</b>								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		114,139.20	14,120.25		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		280,939.34	30,933.39		
Reinvestments	3,283.20600	18.47	60,644.49		70,982.91	10,338.42		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>21.6200</b>	<b>\$466,061.45</b>	<b>\$55,392.06</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$350,024.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$116,036.55			
<b>HODGES BLUE CHIP EQTY</b>								
<b>INCOME FUND RETAIL CL</b>								
<b>PRO MANAGED PORTFOLIOS</b>								
<b>HDPBX</b>								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		24,856.22	1,459.28		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		104,330.50	14,332.05		
Acquired 12/29/17	16,000	16.36	261,778.95		262,880.00	1,101.05		
Reinvestments <sup>RR</sup>	2,105.73700	15.27	32,170.14		34,597.25	2,427.11		
<b>Total</b>	<b>25,968.59300</b>	<b>\$15.69</b>	<b>\$407,344.48</b>	<b>16.4300</b>	<b>\$426,663.97</b>	<b>\$19,319.49</b>	<b>\$3,921</b>	<b>0.92</b>
					<b>\$15.68</b>	<b>\$407,214.10</b>		
Client Investment (Excluding Reinvestments)					\$375,174.34			
Gain/Loss on Client Investment (Including Reinvestments)					\$51,489.63			
<b>Total Open End Mutual Funds</b>			<b>\$1,796,674.46</b>		<b>\$2,662,338.38</b>	<b>\$865,663.92</b>	<b>\$3,921</b>	<b>0.15</b>
			<b>\$1,796,544.08</b>					
<b>Total Mutual Funds</b>			<b>\$1,796,674.46</b>		<b>\$2,662,338.38</b>	<b>\$865,663.92</b>	<b>\$3,921</b>	<b>0.15</b>
			<b>\$1,796,544.08</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			-1,736.98
05/01	Margin	DIVIDEND		AT & T INC 050118 1,000		500.00	
05/01	Margin	DIVIDEND		BRISTOL MYERS SQUIBB CO 050118 300		120.00	
05/01	Margin	DIVIDEND		VERIZON COMMUNICATIONS COM 050118 1,000		590.00	-526.98
05/02	Cash	0000416		HELEN MARCHANT 0000416		-3,000.00	-3,526.98
05/08	Margin	SALE	-2,000.00000	DELTA AIR LINES INC NEW	52.2324	104,443.44	
05/08	Margin	PURCHASE	1,000.00000	CITIGROUP INC NEW	70.5797	-70,598.65	30,317.81
05/09	Margin	DIVIDEND		MASTERCARD INC CL A 050918 500		125.00	30,442.81
05/14	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 051418 2,000		780.00	31,222.81
05/15	Margin	DIVIDEND		ABBOTT LABORATORIES 051518 1,000		280.00	
05/15	Margin	PRTNRSH DIST		ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT 051518 3,500		1,977.50	
05/15	Margin	DIVIDEND		TARGA RESOURCES CORP 051518 500		455.00	33,935.31
05/17	Margin	DIVIDEND		APPLE INC 051718 100		73.00	
05/17	Margin	PURCHASE	1,000.00000	PARSLEY ENERGY INC	32.4086	-32,427.55	1,580.76
05/21	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 052118 500		310.00	1,890.76
05/22	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 052218 3,526		352.60	2,243.36
05/25	Margin	DIVIDEND		CITIGROUP INC NEW 052518 1,000		320.00	
05/25	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 052518 250		142.50	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/25	Margin	DIVIDEND		SCHWAB CHARLES CORP NEW 052518 1,000		100.00	2,805.86
05/30	Margin	INT CHARGED		INTEREST 04/27THRU 05/29		-6.16	2,799.70
05/31	Cash	INTEREST		STANDARD BANK DEPOSIT		4.73	
05/31	Cash	0000314		THE HOCKADAY SCHOOL 0000314		-60,000.00	-57,195.57

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	0.00	05/23	TRANSFER TO	STANDARD BANK DEPOSIT	352.60
05/11	TRANSFER TO	STANDARD BANK DEPOSIT	30,442.81	05/29	TRANSFER TO	STANDARD BANK DEPOSIT	562.50
05/15	TRANSFER TO	STANDARD BANK DEPOSIT	780.00	05/31	TRANSFER FROM	STANDARD BANK DEPOSIT	-6.16
05/16	TRANSFER TO	STANDARD BANK DEPOSIT	2,712.50	05/31	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,799.70
05/21	TRANSFER FROM	STANDARD BANK DEPOSIT	-32,354.55	05/31		ENDING BALANCE	0.00
05/22	TRANSFER TO	STANDARD BANK DEPOSIT	310.00				

## Statement of interest charged

Period 4/27 thru 5/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
04/27	-1,736.98		0.0000	-1,736.98	4	6.250	-1.20
05/01	-526.98		0.0000	-526.98	1	6.250	-0.09
05/02	-3,526.98		0.0000	-3,526.98	7	6.250	-4.28
05/09	-3,401.98		0.0000	-3,401.98	1	6.250	-0.59
<b>Total Interest Charged</b>							<b>-\$6.16</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

MAY 1, 2018 - MAY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-5,228.11	-5,228.11	0.00	-5,228.11	-5,228.11
Long term	0.00	0.00	0.00	36,573.60	0.00	36,573.60
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$5,228.11</b>	<b>-\$5,228.11</b>	<b>\$36,573.60</b>	<b>-\$5,228.11</b>	<b>\$31,345.49</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELTA AIR LINES INC NEW CUSIP 247361702	2,000.00000	54.8263	07/07/17	05/08/18	104,443.44	109,671.55	-5,228.11
<b>Total Short term</b>					<b>\$104,443.44</b>	<b>\$109,671.55</b>	<b>-\$5,228.11</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

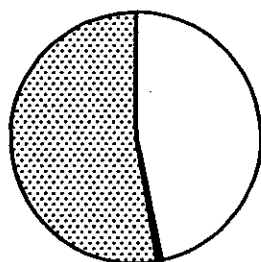
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,963,268.32	\$4,818,580.84
Cash deposited	0.00	4,787.00
Securities deposited	0.00	0.00
Cash withdrawn	-28,146.42	-142,107.83
Securities withdrawn	0.00	0.00
Change in value	-102,990.07	150,871.82
<b>Closing value</b>	<b>\$4,832,131.83</b>	<b>\$4,832,131.83</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	4.73	0.00	0.00	0.00	0
	Stocks, options & ETFs	2,330,601.76	46.42	2,266,172.64	46.59	42,095
	Fixed income securities	27,523.75	0.55	27,537.00	0.57	1,500
	Mutual funds	2,662,338.38	53.03	2,570,125.30	52.84	3,380
	<b>Asset value</b>	<b>\$5,020,468.62</b>	<b>100%</b>	<b>\$4,863,834.94</b>	<b>100%</b>	<b>\$46,975</b>
	Margin/loan balance	-57,200.30		-31,703.11		
	<b>Net asset value</b>	<b>\$4,963,268.32</b>		<b>\$4,832,131.83</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	-\$57,195.57	
Income and distributions	4,023.04	37,668.43
Securities sold and redeemed	49,615.84	254,140.39
Other additions	0.00	4,787.00
<b>Net additions to cash</b>	<b>\$53,638.88</b>	<b>\$296,595.82</b>
Withdrawals by check	-28,000.00	-128,385.90
Securities purchased	0.00	-210,851.46
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-8,337.69
Other subtractions and fees	-146.42	-4,960.74
<b>Net subtractions from cash</b>	<b>-\$28,146.42</b>	<b>-\$352,959.29</b>
<b>Closing value of cash and sweep balances</b>	<b>-\$31,703.11</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.00	8.56
Ordinary dividends and ST capital gains	0.00	871.41
Qualified dividends	4,023.04	17,541.41
Partnership distributions	0.00	5,515.00
<b>Total taxable income</b>	<b>\$4,023.04</b>	<b>\$23,936.38</b>
<b>TAX-EXEMPT</b> Interest	0.00	750.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Total income</b>	<b>\$4,023.04</b>	<b>\$24,686.38</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	964.63	-4,263.48
Long term (L)	-1,678.66	34,894.94
<b>Total</b>	<b>-\$714.03</b>	<b>\$30,631.46</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	49,615.84	254,140.39

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-31,703.11

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	60.9900	60,990.00	6,576.75	1,120	1.83
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	56.7900	5,679.00	3,191.02	280	4.93
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	37.9600	133,846.96	30,216.15	1,410	1.05
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		185.11	124.26		
Acquired 09/27/13	42	68.70	2,885.52		7,774.62	4,889.10		
Acquired 01/08/15	8	111.96	895.68		1,480.88	585.20		
Acquired 07/01/15	49	126.92	6,238.03		9,070.39	2,832.36		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>185.1100</b>	<b>\$18,511.00</b>	<b>\$8,430.92</b>	<b>\$292</b>	<b>1.58</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	32.1100	32,110.00	4,120.10	2,000	6.22

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	28.1900	56,380.00	15,171.05	960	1.70
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	335.5100	167,755.00	132,822.67	3,420	2.03
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	126.4300	63,215.00	27,586.10	2,240	3.54
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		66,920.00	10,245.45		
Acquired 05/08/18	1,000	70.57	70,598.65		66,920.00	-3,678.65		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>66.9200</b>	<b>\$133,840.00</b>	<b>\$6,566.80</b>	<b>\$2,560</b>	<b>1.91</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		25,904.00	13,672.42		
Acquired 05/09/16	1,000	38.98	39,001.25		64,760.00	25,758.75		
Acquired 06/10/16	1,500	41.27	61,926.95		97,140.00	35,213.05		
Acquired 07/31/17	1,500	33.45	50,196.35		97,140.00	46,943.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>64.7600</b>	<b>\$284,944.00</b>	<b>\$121,587.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	208.9800	52,245.00	23,785.17	570	1.09
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	133.0000	79,800.00	15,766.57	2,592	3.24
DOLLAR TREE STORES INC DLTR - HELD IN MARGIN Acquired 03/07/18	500	88.38	44,210.15	85.0000	42,500.00	-1,710.15	N/A	N/A

KENNY E MARCHANT &  
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JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY TRANSFER PARTNERS								
LP NEW UNIT LTD								
PARTNERSHIP INT								
ETP - HELD IN MARGIN								
Acquired 12/04/15 nc	500	22.34	11,174.68		9,520.00	-1,654.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		28,560.00	-2,735.25		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		28,560.00	-7,230.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>19.0400</b>	<b>\$66,640.00</b>	<b>-\$11,620.88</b>	<b>\$7,910</b>	<b>11.87</b>
ENLINK MIDSTREAM								
PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	15.5300	31,060.00	-1,346.95	3,120	10.04
HALLIBURTON COMPANY								
HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		45,060.00	11,285.25		
Acquired 02/04/14	6	49.20	295.25		270.36	-24.89		
Acquired 02/11/14	13	53.91	700.83		585.78	-115.05		
Acquired 02/03/15	9	43.25	389.33		405.54	16.21		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>45.0600</b>	<b>\$46,321.68</b>	<b>\$11,161.52</b>	<b>\$740</b>	<b>1.60</b>
HOME DEPOT INC								
HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		39,020.00	22,531.07		
Acquired 05/01/15	300	109.58	32,894.63		58,530.00	25,635.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>195.1000</b>	<b>\$97,550.00</b>	<b>\$48,166.44</b>	<b>\$2,060</b>	<b>2.11</b>
MASTERCARD INC CL A								
MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		78,608.00	40,801.05		
Acquired 04/04/16	100	95.01	9,519.95		19,652.00	10,132.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>196.5200</b>	<b>\$98,260.00</b>	<b>\$50,933.10</b>	<b>\$500</b>	<b>0.51</b>
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	98.6100	98,610.00	41,782.05	1,680	1.70
PARSLEY ENERGY INC								
PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15		30,280.00	589.85		
Acquired 05/17/18	1,000	32.40	32,427.55		30,280.00	-2,147.55		

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ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>2,000</b>	<b>\$31.06</b>	<b>\$62,117.70</b>	<b>30.2800</b>	<b>\$60,560.00</b>	<b>-\$1,557.70</b>	<b>N/A</b>	<b>N/A</b>
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN Acquired 12/07/17	1,000	51.21	51,233.75	51.1000	51,100.00	-133.75	400	0.78
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	50.8800	50,880.00	12,973.55	640	1.25
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	49.4900	24,745.00	631.55	1,820	7.35
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	695.3500	278,140.00	239,144.84	420	0.15
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	110.2500	55,125.00	5,363.35	1,240	2.24
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14	5	45.66	228.30		348.65	120.35		
Acquired 10/15/14	14	41.93	587.02		976.22	389.20		
Acquired 07/01/15	281	53.96	15,181.71		19,594.13	4,412.42		
Acquired 10/15/15	200	57.79	11,576.95		13,946.00	2,369.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>69.7300</b>	<b>\$34,865.00</b>	<b>\$7,291.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	34.7500	34,750.00	16,280.53	200	0.57
VERIZON COMMUNICATIONS COM VZ - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	35,749.90	50.3100	50,310.00	14,560.10	2,360	4.69
WELLS FARGO & CO NEW WFC - HELD IN MARGIN Acquired 02/24/15	21	55.44	1,164.42		1,164.24	-0.18		
Acquired 03/03/15	9	55.46	499.22		498.96	-0.26		



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/15	270	56.90	15,381.95		14,968.80	-413.15		
Acquired 08/25/15	300	53.56	16,086.95		16,632.00	545.05		
Acquired 11/23/16	400	52.21	20,905.11		22,176.00	1,270.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>55.4400</b>	<b>\$55,440.00</b>	<b>\$1,402.35</b>	<b>\$1,560</b>	<b>2.81</b>
<b>Total Stocks and ETFs</b>			<b>\$1,398,728.86</b>		<b>\$2,266,172.64</b>	<b>\$829,142.14</b>	<b>\$42,095</b>	<b>1.86</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,398,728.86</b>		<b>\$2,266,172.64</b>	<b>\$829,142.14</b>	<b>\$42,095</b>	<b>1.86</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1 , S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.98	24,746.58 24,703.47	110.1480	27,537.00	2,790.42	750.00	1,500	5.44
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,746.58</b> <b>\$24,703.47</b>		<b>\$27,537.00</b>	<b>\$2,790.42</b>	<b>\$750.00</b>	<b>\$1,500</b>	<b>5.45</b>
<b>Total Fixed Income Securities</b>			<b>\$24,746.58</b> <b>\$24,703.47</b>		<b>\$27,537.00</b>	<b>\$2,790.42</b>	<b>\$750.00</b>	<b>\$1,500</b>	<b>5.45</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,601,710.12	734,246.33		
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>49.9100</b>	<b>\$1,722,000.06</b>	<b>\$743,339.47</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$867,463.79			
Gain/Loss on Client Investment (Including Reinvestments)					\$854,536.27			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN Acquired 01/09/14 Acquired 05/20/14 Reinvestments	5,279.33400 12,994.41900 3,283.20600	18.94 19.23 18.47	100,018.95 250,005.95 60,644.49		112,555.40 277,041.01 69,997.95	12,536.45 27,035.06 9,353.46		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>21.3200</b>	<b>\$459,594.36</b>	<b>\$48,924.97</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$350,024.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$109,569.46			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX Acquired 05/11/15 <sup>R</sup> Acquired 04/01/16 <sup>R</sup> Acquired 12/29/17 Reinvestments <sup>RR</sup>	1,512.85600 6,350 14,000 2,105.73700	15.46 14.17 16.36 15.27	23,396.94 89,998.45 229,056.58 32,170.14		24,523.39 102,933.50 226,940.00 34,133.99	1,126.45 12,935.05 -2,116.58 1,963.85		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>23,968.59300</b>	<b>\$15.63</b> <b>\$15.62</b>	<b>\$374,622.11</b> <b>\$374,491.73</b>	<b>16.2100</b>	<b>\$388,530.88</b>	<b>\$13,908.77</b>	<b>\$3,380</b>	<b>0.87</b>
Client Investment (Excluding Reinvestments)					\$342,451.97			
Gain/Loss on Client Investment (Including Reinvestments)					\$46,078.91			
<b>Total Open End Mutual Funds</b>			<b>\$1,763,952.09</b> <b>\$1,763,821.71</b>		<b>\$2,570,125.30</b>	<b>\$806,173.21</b>	<b>\$3,380</b>	<b>0.13</b>
<b>Total Mutual Funds</b>			<b>\$1,763,952.09</b> <b>\$1,763,821.71</b>		<b>\$2,570,125.30</b>	<b>\$806,173.21</b>	<b>\$3,380</b>	<b>0.13</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			-57,195.57
06/01	Margin	DIVIDEND		BOEING CO 060118 500		855.00	
06/01	Margin	DIVIDEND		CUMMINS INC 060118 600		648.00	
06/01	Margin	DIVIDEND		WELLS FARGO & CO NEW 060118 1,000		390.00	-55,302.57
06/04	Cash	0000417		HELEN MARCHANT 0000417		-3,000.00	-58,302.57
06/08	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 060818 1,000		50.00	-58,252.57
06/11	Margin	DIVIDEND		CHEVRON CORPORATION 061118 500		560.00	-57,692.57
06/12	Cash	SALE	-2,000.00000	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS	16.8500	33,687.00	

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ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/12	Margin	SALE	-300.00000	BRISTOL MYERS SQUIBB CO	53.1600	15,928.84	-8,076.73
06/14	Margin	DIVIDEND		HOME DEPOT INC 061418 500		515.00	
06/14	Margin	DIVIDEND		MICROSOFT CORP 061418 1,000		420.00	-7,141.73
06/25	Cash	0000316		BONITA LAND AND CATTLE 0000316		-15,000.00	-22,141.73
06/26	Cash	0000315		CHASE BUSINESS CARD 0000315		-10,000.00	-32,141.73
06/27	Margin	DIVIDEND		HALLIBURTON COMPANY 062718 1,028		185.04	
06/27	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 062718 1,000		160.00	-31,796.69
06/28	Margin	INT CHARGED		INTEREST 05/30THRU 06/27		-146.42	-31,943.11
06/29	Margin	DIVIDEND		BANK OF AMERICA CORP 062918 2,000		240.00	-31,703.11

## Statement of interest charged

Period 5/30 thru 6/27

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
05/31	-57,200.30	4.73	0.0000	-57,195.57	1	5.500	-8.74
06/01	-55,302.57		0.0000	-55,302.57	3	5.500	-25.35
06/04	-58,302.57		0.0000	-58,302.57	4	5.500	-35.64
06/08	-58,252.57		0.0000	-58,252.57	3	5.500	-26.70
06/11	-57,692.57		0.0000	-57,692.57	2	5.500	-17.62
06/13	-57,692.57	33,687.00	0.0000	-24,005.57	1	5.750	-3.83
06/14	-7,141.73		0.0000	-7,141.73	11	6.500	-14.19
06/25	-22,141.73		0.0000	-22,141.73	1	6.000	-3.69
06/26	-32,141.73		0.0000	-32,141.73	1	6.000	-5.36

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged continued

Period 5/30 thru 6/27

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
06/27	-31,796.69		0.0000	-31,796.69	1	6.000	-5.30
<b>Total Interest Charged</b>							<b>-\$146.42</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	964.63	0.00	964.63	964.63	-5,228.11	-4,263.48
Long term	253.20	-1,931.86	-1,678.66	36,826.80	-1,931.86	34,894.94
<b>Total Realized Gain/Loss</b>	<b>\$1,217.83</b>	<b>-\$1,931.86</b>	<b>-\$714.03</b>	<b>\$37,791.43</b>	<b>-\$7,159.97</b>	<b>\$30,631.46</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS CUSIP 742935174	2,000.00000	16.3600	12/29/17	06/12/18	33,687.00	32,722.37	964.63
<b>Total Short term</b>					<b>\$33,687.00</b>	<b>\$32,722.37</b>	<b>\$964.63</b>

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRISTOL MYERS SQUIBB CO CUSIP 110122108	12.00000	42.4100	09/10/13	06/12/18	637.15	508.92	128.23
	11.00000	47.3800	10/07/13	06/12/18	584.05	521.18	62.87
	10.00000	46.8800	06/10/14	06/12/18	530.96	468.86	62.10

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JUNE 1, 2018 - JUNE 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Realized Gain/Loss Detail continued

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	9.00000	61.4200	02/24/15	06/12/18	477.86	552.83	-74.97
	258.00000	60.2200	08/25/15	06/12/18	13,698.82	15,555.71	-1,856.89
<b>Total Long term-</b>					<b>\$15,928.84</b>	<b>\$17,607.50</b>	<b>-\$1,678.66</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

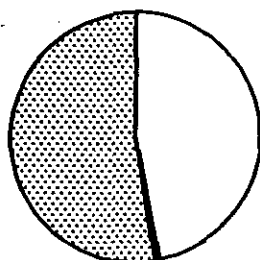
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,832,131.83	\$4,818,580.84
Cash deposited	4,189.63	8,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-20,313.24	-162,421.07
Securities withdrawn	0.00	0.00
Change in value	133,188.37	284,060.19
<b>Closing value</b>	<b>\$4,949,196.59</b>	<b>\$4,949,196.59</b>

### Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	2,266,172.64	46.59	2,316,876.30	46.77	43,799
Fixed income securities	27,537.00	0.57	27,487.75	0.55	1,500
Mutual funds	2,570,125.30	52.84	2,609,200.90	52.67	3,386
<b>Asset value</b>	<b>\$4,863,834.94</b>	<b>100%</b>	<b>\$4,953,564.95</b>	<b>100%</b>	<b>\$48,685</b>
Margin/loan balance	-31,703.11		-4,368.36		
<b>Net asset value</b>	<b>\$4,832,131.83</b>		<b>\$4,949,196.59</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>-\$31,703.11</b>	
Income and distributions	1,589.46	39,257.89
Securities sold and redeemed	42,638.00	296,778.39
Other additions	4,189.63	8,976.63
<b>Net additions to cash</b>	<b>\$48,417.09</b>	<b>\$345,012.91</b>
Withdrawals by check	-11,850.00	-140,235.90
Securities purchased	-769.10	-211,620.56
Electronic funds transfers	0.00	-423.50
Advisory fees	-4,189.63	-12,527.32
Other subtractions and fees	-4,273.61	-9,234.35
<b>Net subtractions from cash</b>	<b>-\$21,082.34</b>	<b>-\$374,041.63</b>
Closing value of cash and sweep balances	<b>-\$4,368.36</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.36	8.92
Ordinary dividends and ST capital gains	769.10	1,640.51
Qualified dividends	70.00	17,611.41
Partnership distributions	0.00	5,515.00
<b>Total taxable income</b>	<b>\$839.46</b>	<b>\$24,775.84</b>
<b>TAX-EXEMPT</b> Interest	750.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$750.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$1,589.46</b>	<b>\$26,275.84</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-1,572.15	-5,835.63
Long term (L)	0.00	34,894.94
<b>Total</b>	<b>-\$1,572.15</b>	<b>\$29,059.31</b>



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN  
Standard Brokerage

Account type:

Brokerage account number:

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

Paper

Electronic

X

X

X

X

X

X

X

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	42,638.00	296,778.39

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-4,368.36

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	65.5400	65,540.00	11,126.75	1,120	1.70
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	58.6800	5,868.00	3,380.02	280	4.77
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	39.5400	139,418.04	34,193.01	1,410	1.01
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		190.29	129.44		
Acquired 09/27/13	42	68.70	2,885.52		7,992.18	5,106.66		
Acquired 01/08/15	8	111.96	895.68		1,522.32	626.64		
Acquired 07/01/15	49	126.92	6,238.03		9,324.21	3,086.18		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>190.2900</b>	<b>\$19,029.00</b>	<b>\$8,948.92</b>	<b>\$292</b>	<b>1.53</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	31.9700	31,970.00	3,980.10	2,000	6.25

KENNY E MARCHANT &  
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JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	30.8800	61,760.00	20,551.05	1,200	1.94
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	356.3000	178,150.00	143,217.67	3,420	1.91
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	126.2700	63,135.00	27,506.10	2,240	3.54
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		71,890.00	15,215.45		
Acquired 05/08/18	1,000	70.57	70,598.65		71,890.00	1,291.35		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>71.8900</b>	<b>\$143,780.00</b>	<b>\$16,506.80</b>	<b>\$3,600</b>	<b>2.50</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		25,548.00	13,316.42		
Acquired 05/09/16	1,000	38.98	39,001.25		63,870.00	24,868.75		
Acquired 06/10/16	1,500	41.27	61,926.95		95,805.00	33,878.05		
Acquired 07/31/17	1,500	33.45	50,196.35		95,805.00	45,608.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>63.8700</b>	<b>\$281,028.00</b>	<b>\$117,671.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	218.7100	54,677.50	26,217.67	570	1.04
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	142.8100	85,686.00	21,652.57	2,736	3.19
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT ETP - HELD IN MARGIN Acquired 12/04/15 nc	500	22.34	11,174.68		10,480.00	-694.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		31,440.00	144.75		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		31,440.00	-4,350.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>20.9600</b>	<b>\$73,360.00</b>	<b>-\$4,900.88</b>	<b>\$7,910</b>	<b>10.78</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN Acquired 08/26/15 nc	2,000	16.19	32,406.95	15.5800	31,160.00	-1,246.95	3,120	10.01
HALLIBURTON COMPANY HAL - HELD IN MARGIN Acquired 12/22/11	1,000	33.75	33,774.75		42,420.00	8,645.25		
Acquired 02/04/14	6	49.20	295.25		254.52	-40.73		
Acquired 02/11/14	13	53.91	700.83		551.46	-149.37		
Acquired 02/03/15	9	43.25	389.33		381.78	-7.55		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>42.4200</b>	<b>\$43,607.76</b>	<b>\$8,447.60</b>	<b>\$740</b>	<b>1.70</b>
HOME DEPOT INC HD - HELD IN MARGIN Acquired 02/26/14	200	82.34	16,488.93		39,504.00	23,015.07		
Acquired 05/01/15	300	109.58	32,894.63		59,256.00	26,361.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>197.5200</b>	<b>\$98,760.00</b>	<b>\$49,376.44</b>	<b>\$2,060</b>	<b>2.09</b>
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15	400	94.47	37,806.95		79,200.00	41,393.05		
Acquired 04/04/16	100	95.01	9,519.95		19,800.00	10,280.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>198.0000</b>	<b>\$99,000.00</b>	<b>\$51,673.10</b>	<b>\$500</b>	<b>0.51</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	106.0800	106,080.00	49,252.05	1,680	1.58
PARSLEY ENERGY INC PE - HELD IN MARGIN Acquired 12/29/17	1,000	29.67	29,690.15		31,430.00	1,739.85		
Acquired 05/17/18	1,000	32.40	32,427.55		31,430.00	-997.55		
<b>Total</b>	<b>2,000</b>	<b>\$31.06</b>	<b>\$62,117.70</b>	<b>31.4300</b>	<b>\$62,860.00</b>	<b>\$742.30</b>	<b>N/A</b>	<b>N/A</b>
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN Acquired 12/07/17	1,000	51.21	51,233.75	51.0600	51,060.00	-173.75	520	1.01
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	58.1600	58,160.00	20,253.55	640	1.10

KENNY E MARCHANT &  
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JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	51.0700	25,535.00	1,421.55	1,820	7.12
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	740.0800	296,032.00	257,036.84	420	0.14
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	111.3200	55,660.00	5,898.35	1,240	2.22
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14	5	45.66	228.30		402.00	173.70		
Acquired 10/15/14	14	41.93	587.02		1,125.60	538.58		
Acquired 07/01/15	281	53.96	15,181.71		22,592.40	7,410.69		
Acquired 10/15/15	200	57.79	11,576.95		16,080.00	4,503.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>80.4000</b>	<b>\$40,200.00</b>	<b>\$12,626.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	36.4300	36,430.00	17,960.53	200	0.54
VERIZON COMMUNICATIONS COM VZ - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	35,749.90	51.6400	51,640.00	15,890.10	2,360	4.57
WELLS FARGO & CO NEW WFC - HELD IN MARGIN Acquired 02/24/15	21	55.44	1,164.42		1,203.09	38.67		
Acquired 03/03/15	9	55.46	499.22		515.61	16.39		
Acquired 07/01/15	270	56.90	15,381.95		15,468.30	86.35		
Acquired 08/25/15	300	53.56	16,086.95		17,187.00	1,100.05		
Acquired 11/23/16	400	52.21	20,905.11		22,916.00	2,010.89		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018

ACCOUNT NUMBER: ██████████

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>57.2900</b>	<b>\$57,290.00</b>	<b>\$3,252.35</b>	<b>\$1,720</b>	<b>3.00</b>
<b>Total Stocks and ETFs</b>			<b>\$1,354,518.71</b>		<b>\$2,316,876.30</b>	<b>\$922,461.73</b>	<b>\$43,799</b>	<b>1.89</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,354,518.71</b>		<b>\$2,316,876.30</b>	<b>\$922,461.73</b>	<b>\$43,799</b>	<b>1.89</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.98	24,747.17 24,703.47	109.9510	27,487.75	2,740.58	125.00	1,500	5.45
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,747.17</b> <b>\$24,703.47</b>		<b>\$27,487.75</b>	<b>\$2,740.58</b>	<b>\$125.00</b>	<b>\$1,500</b>	<b>5.46</b>
<b>Total Fixed Income Securities</b>			<b>\$24,747.17</b> <b>\$24,703.47</b>		<b>\$27,487.75</b>	<b>\$2,740.58</b>	<b>\$125.00</b>	<b>\$1,500</b>	<b>5.46</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPHX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,617,435.19	749,971.40		
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>50.4000</b>	<b>\$1,738,906.09</b>	<b>\$760,245.50</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$867,463.79			
Gain/Loss on Client Investment (Including Reinvestments)					\$871,442.30			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN Acquired 01/09/14 Acquired 05/20/14 Reinvestments	5,279.33400 12,994.41900 3,283.20600	18.94 19.23 18.47	100,018.95 250,005.95 60,644.49		114,561.55 281,978.89 71,245.57	14,542.60 31,972.94 10,601.08		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>21.7000</b>	<b>\$467,786.01</b>	<b>\$57,116.62</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$350,024.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$117,761.11			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX Acquired 05/11/15 <sup>R</sup> Acquired 04/01/16 <sup>R</sup> Acquired 12/29/17 Reinvestments <sup>RR</sup>	1,512.85600 6,350 14,000 2,153.18300	15.46 14.17 16.36 15.29	23,396.94 89,998.45 229,056.58 32,939.24		25,355.47 106,425.99 234,640.00 36,087.34	1,958.53 16,427.54 5,583.42 3,148.10		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>24,016.03900</b>	<b>\$15.63</b>	<b>\$375,391.21</b>	<b>16.7600</b>	<b>\$402,508.80</b>	<b>\$27,117.59</b>	<b>\$3,386</b>	<b>0.84</b>
		<b>\$15.63</b>	<b>\$375,260.83</b>					
Client Investment (Excluding Reinvestments)					\$342,451.97			
Gain/Loss on Client Investment (Including Reinvestments)					\$60,056.83			
<b>Total Open End Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,609,200.90</b>	<b>\$844,479.71</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					
<b>Total Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,609,200.90</b>	<b>\$844,479.71</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			-31,703.11
07/02	Cash	INTEREST		NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 070118 25,000 AS OF 7/01/18 CUSIP 66285WFX9		750.00	-30,953.11
07/03	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 062918 23,968.59300 AS OF 6/29/18		769.10	
07/03	Cash	REINVEST DIV	47.44600	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 16.210		-769.10	
							-30,953.11



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ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/05	Cash	0000411		HELEN MARCHANT 0000411		-3,000.00	-33,953.11
07/10	Margin	DIVIDEND		ALTRIA GROUP INC 071018 100		70.00	
07/10	Margin	SALE	-500.00000	DOLLAR TREE STORES INC	85.3150	42,638.00	8,754.89
07/16	Cash	INTEREST		STANDARD BANK DEPOSIT		0.36	
07/16	Cash	0000317		SUSIE MILLER 0000317		-100.00	
07/16	Cash	0000318		KENNY MARCHANT 0000318		-8,750.00	-94.75
07/17	Cash	ADVISORY FEE		MANAGEMENT FEE		-4,189.63	-4,284.38
07/18	Cash	JOURNAL		FROM [REDACTED] MARCHANT KENNY E		4,189.63	
07/18	Margin	JOURNAL		TO [REDACTED] MARCHANT KENNY E		-4,189.63	-4,284.38
07/27	Margin	INT CHARGED		INTEREST 06/28THRU 07/26		-83.98	-4,368.36

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	0.00	07/16	TRANSFER FROM	STANDARD BANK DEPOSIT	-8,754.89
07/13	TRANSFER TO	STANDARD BANK DEPOSIT	8,754.89	07/31		ENDING BALANCE	0.00

## Statement of interest charged

Period 6/28 thru 7/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
06/28	-31,943.11		0.0000	-31,943.11	1	6.000	-5.32
06/29	-31,703.11		0.0000	-31,703.11	3	6.000	-15.85
07/02	-31,703.11	750.00	0.0000	-30,953.11	1	6.000	-5.16
07/03	-30,953.11		0.0000	-30,953.11	2	6.000	-10.32

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

JULY 1, 2018 - JULY 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Statement of interest charged continued

Period 6/28 thru 7/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
07/05	-33,953.11		0.0000	-33,953.11	5	6.000	-28.30
07/10	-33,883.11		0.0000	-33,883.11	2	6.000	-11.30
07/16	-95.11	0.36	0.0000	-94.75	1	6.500	-0.02
07/17	-94.75	-4,189.63	0.0000	-4,284.38	1	6.500	-0.77
07/18	-4,284.38		0.0000	-4,284.38	9	6.500	-6.94
<b>Total Interest Charged</b>							<b>-\$83.98</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-1,572.15	-1,572.15	964.63	-6,800.26	-5,835.63
Long term	0.00	0.00	0.00	36,826.80	-1,931.86	34,894.94
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$1,572.15</b>	<b>-\$1,572.15</b>	<b>\$37,791.43</b>	<b>-\$8,732.12</b>	<b>\$29,059.31</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC CUSIP 256746108	500.00000	88.3824	03/07/18	07/10/18	42,638.00	44,210.15	-1,572.15
<b>Total Short term</b>					<b>\$42,638.00</b>	<b>\$44,210.15</b>	<b>-\$1,572.15</b>

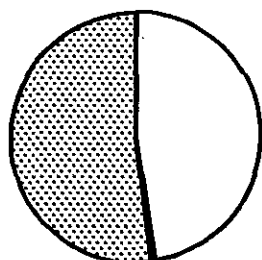
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,949,196.59	\$4,818,580.84
Cash deposited	50,000.00	58,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-3,011.86	-165,432.93
Securities withdrawn	0.00	0.00
Change in value	135,907.38	419,967.57
<b>Closing value</b>	<b>\$5,132,092.11</b>	<b>\$5,132,092.11</b>

### Portfolio summary



	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	897.21	0.02	6
	Stocks, options & ETFs	2,316,876.30	46.77	2,431,710.90	47.38	48,479
	Fixed income securities	27,487.75	0.55	27,370.75	0.53	1,500
	Mutual funds	2,609,200.90	52.67	2,672,113.25	52.07	3,386
	<b>Asset value</b>	<b>\$4,953,564.95</b>	<b>100%</b>	<b>\$5,132,092.11</b>	<b>100%</b>	<b>\$53,371</b>
	Margin/loan balance	-4,368.36		0.00		
	<b>Net asset value</b>	<b>\$4,949,196.59</b>		<b>\$5,132,092.11</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	<b>-\$4,368.36</b>	
Deposits	50,000.00	50,000.00
Income and distributions	6,473.18	45,731.07
Securities sold and redeemed	0.00	296,778.39
Other additions	0.00	8,976.63
<b>Net additions to cash</b>	<b>\$56,473.18</b>	<b>\$401,486.09</b>
Withdrawals by check	-3,000.00	-143,235.90
Securities purchased	-48,195.75	-259,816.31
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-12,527.32
Other subtractions and fees	-11.86	-9,246.21
<b>Net subtractions from cash</b>	<b>-\$51,207.61</b>	<b>-\$425,249.24</b>
<b>Closing value of cash and sweep balances</b>	<b>\$897.21</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.08	9.00
Ordinary dividends and ST capital gains	0.00	1,640.51
Qualified dividends	3,715.60	21,327.01
Partnership distributions	2,757.50	8,272.50
<b>Total taxable income</b>	<b>\$6,473.18</b>	<b>\$31,249.02</b>
<b>TAX-EXEMPT</b> Interest	0.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$6,473.18</b>	<b>\$32,749.02</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-5,835.63
Long term (L)	0.00	34,894.94
<b>Total</b>	<b>\$0.00</b>	<b>\$29,059.31</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	0.00	296,778.39

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	897.21	6.00
Interest Period 08/01/18 - 08/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$897.21</b>	<b>\$6.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	66.8400	66,840.00	12,426.75	1,120	1.67

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AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	58.5200	5,852.00	3,364.02	320	5.46
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	40.4800	142,732.48	36,558.99	1,410	0.98
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		227.63	166.78		
Acquired 09/27/13	42	68.70	2,885.52		9,560.46	6,674.94		
Acquired 01/08/15	8	111.96	895.68		1,821.04	925.36		
Acquired 07/01/15	49	126.92	6,238.03		11,153.87	4,915.84		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>227.6300</b>	<b>\$22,763.00</b>	<b>\$12,682.92</b>	<b>\$292</b>	<b>1.28</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	31.9400	31,940.00	3,950.10	2,000	6.26
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	30.9300	61,860.00	20,651.05	1,200	1.93
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	342.7900	171,395.00	136,462.67	3,420	1.99
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	118.4600	59,230.00	23,601.10	2,240	3.78
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		71,240.00	14,565.45		
Acquired 05/08/18	1,000	70.57	70,598.65		71,240.00	641.35		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>71.2400</b>	<b>\$142,480.00</b>	<b>\$15,206.80</b>	<b>\$3,600</b>	<b>2.53</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		26,380.00	14,148.42		
Acquired 05/09/16	1,000	38.98	39,001.25		65,950.00	26,948.75		
Acquired 06/10/16	1,500	41.27	61,926.95		98,925.00	36,998.05		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/17	1,500	33.45	50,196.35		98,925.00	48,728.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>65.9500</b>	<b>\$290,180.00</b>	<b>\$126,823.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	233.1300	58,282.50	29,822.67	570	0.97
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	141.8000	85,080.00	21,046.57	2,736	3.21
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT								
ETP - HELD IN MARGIN								
Acquired 12/04/15 nc	500	22.34	11,174.68		11,275.00	100.32		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		33,825.00	2,529.75		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		33,825.00	-1,965.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>22.5500</b>	<b>\$78,925.00</b>	<b>\$664.12</b>	<b>\$7,910</b>	<b>10.02</b>
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	17.8000	35,600.00	3,193.05	3,120	8.76
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		39,890.00	6,115.25		
Acquired 02/04/14	6	49.20	295.25		239.34	-55.91		
Acquired 02/11/14	13	53.91	700.83		518.57	-182.26		
Acquired 02/03/15	9	43.25	389.33		359.01	-30.32		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>39.8900</b>	<b>\$41,006.92</b>	<b>\$5,846.76</b>	<b>\$740</b>	<b>1.80</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		40,154.00	23,665.07		
Acquired 05/01/15	300	109.58	32,894.63		60,231.00	27,336.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>200.7700</b>	<b>\$100,385.00</b>	<b>\$51,001.44</b>	<b>\$2,060</b>	<b>2.05</b>
KEURIG DR PEPPER INC KDP - HELD IN MARGIN								
Acquired 08/03/18	2,000	24.08	48,195.75	22.8000	45,600.00	-2,595.75	4,640	10.17



KENNY E MARCHANT &  
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AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		86,224.00	48,417.05		
Acquired 04/04/16	100	95.01	9,519.95		21,556.00	12,036.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>215.5600</b>	<b>\$107,780.00</b>	<b>\$60,453.10</b>	<b>\$500</b>	<b>0.46</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	112.3300	112,330.00	55,502.05	1,680	1.49
PARSLEY ENERGY INC PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15		27,770.00	-1,920.15		
Acquired 05/17/18	1,000	32.40	32,427.55		27,770.00	-4,657.55		
<b>Total</b>	<b>2,000</b>	<b>\$31.06</b>	<b>\$62,117.70</b>	<b>27.7700</b>	<b>\$55,540.00</b>	<b>-\$6,577.70</b>	<b>N/A</b>	<b>N/A</b>
SCHWAB CHARLES CORP NEW SCHW - HELD IN MARGIN								
Acquired 12/07/17	1,000	51.21	51,233.75	50.7900	50,790.00	-443.75	520	1.02
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	61.3000	61,300.00	23,393.55	640	1.04
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 12/29/17	500	48.18	24,113.45	55.0700	27,535.00	3,421.55	1,820	6.60
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	400	97.45	38,995.16	834.6100	333,844.00	294,848.84	420	0.12
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 02/09/18	500	99.48	49,761.65	112.4000	56,200.00	6,438.35	1,240	2.20
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN								
Acquired 07/11/14	5	45.66	228.30		437.10	208.80		
Acquired 10/15/14	14	41.93	587.02		1,223.88	636.86		
Acquired 07/01/15	281	53.96	15,181.71		24,565.02	9,383.31		
Acquired 10/15/15	200	57.79	11,576.95		17,484.00	5,907.05		

KENNY E MARCHANT &  
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AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>87.4200</b>	<b>\$43,710.00</b>	<b>\$16,136.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	29.6800	29,680.00	11,210.53	200	0.67
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	35,749.90	54.3700	54,370.00	18,620.10	2,360	4.34
WELLS FARGO & CO NEW WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,228.08	63.66		
Acquired 03/03/15	9	55.46	499.22		526.32	27.10		
Acquired 07/01/15	270	56.90	15,381.95		15,789.60	407.65		
Acquired 08/25/15	300	53.56	16,086.95		17,544.00	1,457.05		
Acquired 11/23/16	400	52.21	20,905.11		23,392.00	2,486.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>58.4800</b>	<b>\$58,480.00</b>	<b>\$4,442.35</b>	<b>\$1,720</b>	<b>2.94</b>
<b>Total Stocks and ETFs</b>			<b>\$1,402,714.46</b>		<b>\$2,431,710.90</b>	<b>\$988,152.12</b>	<b>\$48,479</b>	<b>1.99</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,402,714.46</b>		<b>\$2,431,710.90</b>	<b>\$988,152.12</b>	<b>\$48,479</b>	<b>1.99</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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ACCOUNT NUMBER [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.99	24,747.74 24,703.47	109.4830	27,370.75	2,623.01	250.00	1,500	5.48
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,747.74</b> <b>\$24,703.47</b>		<b>\$27,370.75</b>	<b>\$2,623.01</b>	<b>\$250.00</b>	<b>\$1,500</b>	<b>5.48</b>
<b>Total Fixed Income Securities</b>			<b>\$24,747.74</b> <b>\$24,703.47</b>		<b>\$27,370.75</b>	<b>\$2,623.01</b>	<b>\$250.00</b>	<b>\$1,500</b>	<b>5.48</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,648,885.31	781,421.52		
	2,410.13700	46.13**	111,196.80		123,832.84	12,636.04		

KENNY E MARCHANT &  
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AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>51.3800</b>	<b>\$1,772,718.15</b>	<b>\$794,057.56</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$905,254.36		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		119,629.71	19,610.76		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		294,453.53	44,447.58		
Reinvestments	3,283.20600	18.47	60,644.49		74,397.45	13,752.96		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>22.6600</b>	<b>\$488,480.69</b>	<b>\$77,811.30</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$138,455.79		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		25,884.96	2,488.02		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		108,648.50	18,650.05		
Acquired 12/29/17	14,000	16.36	229,056.58		239,539.99	10,483.41		
Reinvestments <sup>RR</sup>	2,153.18300	15.29	32,939.24		36,840.96	3,901.72		
<b>Total</b>	<b>24,016.03900</b>	<b>\$15.63</b>	<b>\$375,391.21</b>	<b>17.1100</b>	<b>\$410,914.41</b>	<b>\$35,523.20</b>	<b>\$3,386</b>	<b>0.82</b>
		<b>\$15.63</b>	<b>\$375,260.83</b>					
Client Investment (Excluding Reinvestments)						\$342,451.97		
Gain/Loss on Client Investment (Including Reinvestments)						\$68,462.44		
<b>Total Open End Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,672,113.25</b>	<b>\$907,392.06</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					
<b>Total Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,672,113.25</b>	<b>\$907,392.06</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			-4,368.36
08/01	Margin	DIVIDEND		AT & T INC 080118 1,000		500.00	
08/01	Margin	DIVIDEND		VERIZON COMMUNICATIONS COM 080118 1,000		590.00	-3,278.36
08/02	Cash	0000412		HELEN MARCHANT 0000412		-3,000.00	-6,278.36
08/03	Cash	DEPOSIT		FUNDS RECD		50,000.00	
08/03	Margin	PURCHASE	2,000.00000	KEURIG DR PEPPER INC 24.0884		-48,195.75	-4,474.11
08/09	Margin	DIVIDEND		MASTERCARD INC CL A 080918 500		125.00	-4,349.11
08/13	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 081318 2,000		780.00	
08/13	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 081318 500		310.00	-3,259.11
08/14	Margin	PRTNRSH DIST		ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT 081418 3,500		1,977.50	-1,281.61
08/15	Margin	DIVIDEND		ABBOTT LABORATORIES 081518 1,000		280.00	
08/15	Margin	DIVIDEND		TARGA RESOURCES CORP 081518 500		455.00	-546.61
08/16	Margin	DIVIDEND		APPLE INC 081618 100		73.00	-473.61
08/21	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 082118 3,526		352.60	-121.01
08/24	Margin	DIVIDEND		CITIGROUP INC NEW 082418 2,000		900.00	
08/24	Margin	DIVIDEND		SCHWAB CHARLES CORP NEW 082418 1,000		130.00	908.99
08/30	Margin	INT CHARGED		INTEREST 07/27THRU 08/29		-11.86	897.13
08/31	Cash	INTEREST		STANDARD BANK DEPOSIT 083118 897		0.08	897.21

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

AUGUST 1, 2018 - AUGUST 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	0.00	08/31	TRANSFER FROM	STANDARD BANK DEPOSIT	-11.86
08/27	TRANSFER TO	STANDARD BANK DEPOSIT	908.99	08/31		ENDING BALANCE	897.21
08/31	REINVEST INT	STANDARD BANK DEPOSIT	0.08				

## Statement of interest charged

Period 7/27 thru 8/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
07/27	-4,368.36		0.0000	-4,368.36	5	6.500	-3.95
08/01	-3,278.36		0.0000	-3,278.36	1	6.500	-0.59
08/02	-6,278.36		0.0000	-6,278.36	1	6.500	-1.13
08/07	-4,474.11		0.0000	-4,474.11	2	6.500	-1.62
08/09	-4,349.11		0.0000	-4,349.11	4	6.500	-3.15
08/13	-3,259.11		0.0000	-3,259.11	1	6.500	-0.59
08/14	-1,281.61		0.0000	-1,281.61	1	6.500	-0.23
08/15	-546.61		0.0000	-546.61	1	6.500	-0.10
08/16	-473.61		0.0000	-473.61	5	6.500	-0.44
08/21	-121.01		0.0000	-121.01	3	6.500	-0.06
<b>Total Interest Charged</b>							<b>-\$11.86</b>

\* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges included in your account opening documents or talk to Your Investment Broker.

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

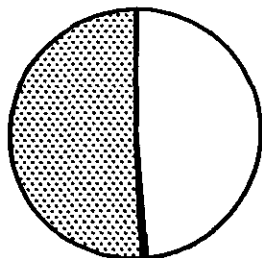
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,132,092.11	\$4,818,580.84
Cash deposited	0.00	58,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-15,000.00	-180,432.93
Securities withdrawn	0.00	0.00
Change in value	-12,669.99	407,297.58
<b>Closing value</b>	<b>\$5,104,422.12</b>	<b>\$5,104,422.12</b>

### Portfolio summary



	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	897.21	0.02	1,373.85	0.03	9
	Stocks, options & ETFs	2,431,710.90	47.38	2,479,444.92	48.58	45,829
	Fixed income securities	27,370.75	0.53	27,151.25	0.53	1,500
	Mutual funds	2,672,113.25	52.07	2,596,152.10	50.86	3,386
	<b>Asset value</b>	<b>\$5,132,092.11</b>	<b>100%</b>	<b>\$5,104,122.12</b>	<b>100%</b>	<b>\$50,724</b>
	Margin/loan balance	0.00		300.00		
	<b>Net asset value</b>	<b>\$5,132,092.11</b>		<b>\$5,104,422.12</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$897.21	
Deposits	0.00	50,000.00
Income and distributions	4,303.05	50,034.12
Securities sold and redeemed	50,555.39	347,333.78
Other additions	0.00	8,976.63
<b>Net additions to cash</b>	<b>\$54,858.44</b>	<b>\$456,344.53</b>
Withdrawals by check	-15,000.00	-158,235.90
Securities purchased	-39,081.80	-298,898.11
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-12,527.32
Other subtractions and fees	0.00	-9,246.21
<b>Net subtractions from cash</b>	<b>-\$54,081.80</b>	<b>-\$479,331.04</b>
<b>Closing value of cash and sweep balances</b>	<b>\$1,673.85</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	1.51	10.51
Ordinary dividends and ST capital gains	0.00	1,640.51
Qualified dividends	4,301.54	25,628.55
Partnership distributions	0.00	8,272.50
<b>Total taxable income</b>	<b>\$4,303.05</b>	<b>\$35,552.07</b>
<b>TAX-EXEMPT</b> Interest	0.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$4,303.05</b>	<b>\$37,052.07</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-678.36	-6,513.99
Long term (L)	0.00	34,894.94
<b>Total</b>	<b>-\$678.36</b>	<b>\$28,380.95</b>



KENNY E MARCHANT &  
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SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

SEPTEMBER 1, 2018 - SEPTEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	50,555.39	347,333.78

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	1,373.85	9.00
Interest Period 09/01/18 - 09/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$1,373.85</b>	<b>\$9.00</b>
Margin/loan balance		300.00	

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	73.3600	73,360.00	18,946.75	1,120	1.52

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	60.3100	6,031.00	3,543.02	320	5.30
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	41.3300	145,729.58	38,698.44	1,410	0.96
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		225.74	164.89		
Acquired 09/27/13	42	68.70	2,885.52		9,481.08	6,595.56		
Acquired 01/08/15	8	111.96	895.68		1,805.92	910.24		
Acquired 07/01/15	49	126.92	6,238.03		11,061.26	4,823.23		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>225.7400</b>	<b>\$22,574.00</b>	<b>\$12,493.92</b>	<b>\$292</b>	<b>1.29</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	33.5800	33,580.00	5,590.10	2,000	5.95
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	29.4600	58,920.00	17,711.05	1,200	2.03
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	371.9000	185,950.00	151,017.67	3,420	1.83
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	122.2800	61,140.00	25,511.10	2,240	3.66
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		71,740.00	15,065.45		
Acquired 05/08/18	1,000	70.57	70,598.65		71,740.00	1,141.35		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>71.7400</b>	<b>\$143,480.00</b>	<b>\$16,206.80</b>	<b>\$3,600</b>	<b>2.51</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		27,312.00	15,080.42		
Acquired 05/09/16	1,000	38.98	39,001.25		68,280.00	29,278.75		
Acquired 06/10/16	1,500	41.27	61,926.95		102,420.00	40,493.05		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/17	1,500	33.45	50,196.35		102,420.00	52,223.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>68.2800</b>	<b>\$300,432.00</b>	<b>\$137,075.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	234.8800	58,720.00	30,260.17	570	0.97
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	146.0700	87,642.00	23,608.57	2,736	3.12
ENERGY TRANSFER PARTNERS LP NEW UNIT LTD PARTNERSHIP INT ETP - HELD IN MARGIN								
Acquired 12/04/15 nc	500	22.34	11,174.68		11,130.00	-44.68		
Acquired 12/22/15 nc	1,500	20.86	31,295.25		33,390.00	2,094.75		
Acquired 11/23/16 nc	1,500	23.86	35,790.95		33,390.00	-2,400.95		
<b>Total</b>	<b>3,500</b>	<b>\$22.36</b>	<b>\$78,260.88</b>	<b>22.2600</b>	<b>\$77,910.00</b>	<b>-\$350.88</b>	<b>\$7,910</b>	<b>10.15</b>
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	18.6400	37,280.00	4,873.05	3,120	8.36
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		40,530.00	6,755.25		
Acquired 02/04/14	6	49.20	295.25		243.18	-52.07		
Acquired 02/11/14	13	53.91	700.83		526.89	-173.94		
Acquired 02/03/15	9	43.25	389.33		364.77	-24.56		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>40.5300</b>	<b>\$41,664.84</b>	<b>\$6,504.68</b>	<b>\$740</b>	<b>1.78</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		41,430.00	24,941.07		
Acquired 05/01/15	300	109.58	32,894.63		62,145.00	29,250.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>207.1500</b>	<b>\$103,575.00</b>	<b>\$54,191.44</b>	<b>\$2,060</b>	<b>1.99</b>
KEURIG DR PEPPER INC KDP - HELD IN MARGIN								
Acquired 08/03/18	2,000	24.08	48,195.75	23.1700	46,340.00	-1,855.75	1,200	2.58

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## Stocks, options & ETFs

### Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA - HELD IN MARGIN								
Acquired 07/01/15	400	94.47	37,806.95		89,044.00	51,237.05		
Acquired 04/04/16	100	95.01	9,519.95		22,261.00	12,741.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>222.6100</b>	<b>\$111,305.00</b>	<b>\$63,978.10</b>	<b>\$500</b>	<b>0.45</b>
MICROSOFT CORP MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.80	56,827.95	114.3700	114,370.00	57,542.05	1,840	1.60
PARSLEY ENERGY INC PE - HELD IN MARGIN								
Acquired 12/29/17	1,000	29.67	29,690.15		29,250.00	-440.15		
Acquired 05/17/18	1,000	32.40	32,427.55		29,250.00	-3,177.55		
<b>Total</b>	<b>2,000</b>	<b>\$31.06</b>	<b>\$62,117.70</b>	<b>29.2500</b>	<b>\$58,500.00</b>	<b>-\$3,617.70</b>	<b>N/A</b>	<b>N/A</b>
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	62.4500	62,450.00	24,543.55	640	1.02
TARGA RESOURCES CORP TRGP - HELD IN MARGIN								
Acquired 12/29/17	500	48.18	24,113.45	56.3100	28,155.00	4,041.55	1,820	6.46
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN								
Acquired 01/15/14	400	97.45	38,995.16	862.5600	345,024.00	306,028.84	420	0.12
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN								
Acquired 02/09/18	500	99.48	49,761.65	107.2900	53,645.00	3,883.35	1,540	2.87
UNION PACIFIC CORP UNP - HELD IN MARGIN								
Acquired 09/10/18	250	156.25	39,081.80	162.8300	40,707.50	1,625.70	800	1.96
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN								
Acquired 07/11/14	5	45.66	228.30		445.30	217.00		
Acquired 10/15/14	14	41.93	587.02		1,246.84	659.82		
Acquired 07/01/15	281	53.96	15,181.71		25,025.86	9,844.15		
Acquired 10/15/15	200	57.79	11,576.95		17,812.00	6,235.05		

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>89.0600</b>	<b>\$44,530.00</b>	<b>\$16,956.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW								
X - HELD IN MARGIN								
Acquired 09/22/16	1,000	18.46	18,469.47	30.4800	30,480.00	12,010.53	200	0.65
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	53.3900	53,390.00	17,640.10	2,410	4.51
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,103.76	-60.66		
Acquired 03/03/15	9	55.46	499.22		473.04	-26.18		
Acquired 07/01/15	270	56.90	15,381.95		14,191.20	-1,190.75		
Acquired 08/25/15	300	53.56	16,086.95		15,768.00	-318.95		
Acquired 11/23/16	400	52.21	20,905.11		21,024.00	118.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>52.5600</b>	<b>\$52,560.00</b>	<b>-\$1,477.65</b>	<b>\$1,720</b>	<b>3.27</b>
<b>Total Stocks and ETFs</b>			<b>\$1,390,562.51</b>		<b>\$2,479,444.92</b>	<b>\$1,047,180.44</b>	<b>\$45,829</b>	<b>1.85</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,390,562.51</b>		<b>\$2,479,444.92</b>	<b>\$1,047,180.44</b>	<b>\$45,829</b>	<b>1.85</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A+ CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.99	24,748.30 24,703.47	108.6050	27,151.25	2,402.95	375.00	1,500	5.52
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,748.30</b> <b>\$24,703.47</b>		<b>\$27,151.25</b>	<b>\$2,402.95</b>	<b>\$375.00</b>	<b>\$1,500</b>	<b>5.52</b>
<b>Total Fixed Income Securities</b>			<b>\$24,748.30</b> <b>\$24,703.47</b>		<b>\$27,151.25</b>	<b>\$2,402.95</b>	<b>\$375.00</b>	<b>\$1,500</b>	<b>5.52</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,578,282.98	710,819.19		
	2,410.13700	46.13**	111,196.80		118,530.54	7,333.74		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>49.1800</b>	<b>\$1,696,813.52</b>	<b>\$718,152.93</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$829,349.73		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		118,204.29	18,185.34		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		290,945.04	40,939.09		
Reinvestments	3,283.20600	18.47	60,644.49		73,510.98	12,866.49		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>22.3900</b>	<b>\$482,660.31</b>	<b>\$71,990.92</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$132,635.41		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		26,248.05	2,851.11		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		110,172.49	20,174.04		
Acquired 12/29/17	14,000	16.36	229,056.58		242,900.00	13,843.42		
Reinvestments <sup>RR</sup>	2,153.18300	15.29	32,939.24		37,357.73	4,418.49		
<b>Total</b>	<b>24,016.03900</b>	<b>\$15.63</b>	<b>\$375,391.21</b>	<b>17.3500</b>	<b>\$416,678.27</b>	<b>\$41,287.06</b>	<b>\$3,386</b>	<b>0.81</b>
		<b>\$15.63</b>	<b>\$375,260.83</b>					
Client Investment (Excluding Reinvestments)						\$342,451.97		
Gain/Loss on Client Investment (Including Reinvestments)						\$74,226.30		
<b>Total Open End Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,596,152.10</b>	<b>\$831,430.91</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					
<b>Total Mutual Funds</b>			<b>\$1,764,721.19</b>		<b>\$2,596,152.10</b>	<b>\$831,430.91</b>	<b>\$3,386</b>	<b>0.13</b>
			<b>\$1,764,590.81</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash



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## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			897.21
09/04	Margin	DIVIDEND		CUMMINS INC 090418 600		684.00	
09/04	Margin	DIVIDEND		WELLS FARGO & CO NEW 090118 1,000 AS OF 9/01/18		430.00	2,011.21
09/05	Cash	INTEREST		STANDARD BANK DEPOSIT		0.06	
09/05	Cash	0000413		HELEN MARCHANT 0000413		-3,000.00	-988.73
09/07	Margin	DIVIDEND		BOEING CO 090718 500		855.00	-133.73
09/10	Margin	DIVIDEND		CHEVRON CORPORATION 091018 500		560.00	
09/10	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 091018 1,000		50.00	
09/10	Margin	SALE	-1,000.00000	SCHWAB CHARLES CORP NEW	50.5750	50,555.39	
09/10	Margin	PURCHASE	250.00000	UNION PACIFIC CORP	156.2514	-39,081.80	11,949.86
09/12	Margin	DIVIDEND		SOUTHWEST AIRLINES CO 091218 1,000		160.00	12,109.86
09/13	Margin	DIVIDEND		HOME DEPOT INC 091318 500		515.00	
09/13	Margin	DIVIDEND		MICROSOFT CORP 091318 1,000		420.00	13,044.86
09/14	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 091418 250		142.50	13,187.36
09/18	Cash	0000319		BONITA LAND AND CATTLE 0000319		-12,000.00	1,187.36
09/26	Margin	DIVIDEND		HALLIBURTON COMPANY 092618 1,028		185.04	1,372.40
09/28	Cash	INTEREST		STANDARD BANK DEPOSIT 092818 1,372		1.45	
09/28	Margin	DIVIDEND		BANK OF AMERICA CORP 092818 2,000		300.00	1,673.85

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## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	897.21	09/17	TRANSFER TO	STANDARD BANK DEPOSIT	142.50
09/05	TRANSFER TO	STANDARD BANK DEPOSIT	1,114.00	09/18	TRANSFER FROM	STANDARD BANK DEPOSIT	-12,000.00
09/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-2,011.21	09/27	TRANSFER TO	STANDARD BANK DEPOSIT	185.04
09/11	TRANSFER TO	STANDARD BANK DEPOSIT	476.27	09/28	REINVEST INT	STANDARD BANK DEPOSIT	1.45
09/13	TRANSFER TO	STANDARD BANK DEPOSIT	11,633.59	09/30		ENDING BALANCE	1,373.85
09/14	TRANSFER TO	STANDARD BANK DEPOSIT	935.00				

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-678.36	-678.36	964.63	-7,478.62	-6,513.99
Long term	0.00	0.00	0.00	36,826.80	-1,931.86	34,894.94
<b>Total Realized Gain/Loss</b>	<b>\$0.00</b>	<b>-\$678.36</b>	<b>-\$678.36</b>	<b>\$37,791.43</b>	<b>-\$9,410.48</b>	<b>\$28,380.95</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SCHWAB CHARLES CORP NEW CUSIP 808513105	1,000.00000	51.2148	12/07/17	09/10/18	50,555.39	51,233.75	-678.36
<b>Total Short term</b>					<b>\$50,555.39</b>	<b>\$51,233.75</b>	<b>-\$678.36</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

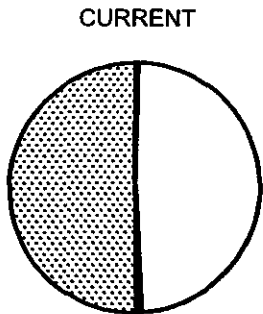
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,104,422.12	\$4,818,580.84
Cash deposited	0.00	58,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-7,652.10	-188,085.03
Securities withdrawn	0.00	0.00
Change in value	-597,137.01	-189,839.43
<b>Closing value</b>	<b>\$4,499,633.01</b>	<b>\$4,499,633.01</b>

### Portfolio summary



	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
<b>ASSETS</b>	Cash and sweep balances	1,373.85	0.03	13,258.85	0.29	86
	Stocks, options & ETFs	2,479,444.92	48.58	2,192,253.82	48.72	45,464
	Fixed income securities	27,151.25	0.53	26,985.00	0.60	1,500
	Mutual funds	2,596,152.10	50.86	2,267,135.34	50.38	3,056
	<b>Asset value</b>	<b>\$5,104,122.12</b>	<b>100%</b>	<b>\$4,499,633.01</b>	<b>100%</b>	<b>\$50,106</b>
	Margin/loan balance	300.00		0.00		
	<b>Net asset value</b>	<b>\$5,104,422.12</b>		<b>\$4,499,633.01</b>		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,673.85	
Deposits	0.00	50,000.00
Income and distributions	841.37	50,875.49
Securities sold and redeemed	105,673.93	453,007.71
Other additions	0.00	8,976.63
<b>Net additions to cash</b>	<b>\$106,515.30</b>	<b>\$562,859.83</b>
Withdrawals by check	-3,000.00	-161,235.90
Securities purchased	-87,278.20	-386,176.31
Electronic funds transfers	0.00	-423.50
Advisory fees	-4,652.10	-17,179.42
Other subtractions and fees	0.00	-9,246.21
<b>Net subtractions from cash</b>	<b>-\$94,930.30</b>	<b>-\$574,261.34</b>
<b>Closing value of cash and sweep balances</b>	<b>\$13,258.85</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	6.12	16.63
Ordinary dividends and ST capital gains	755.25	2,395.76
Qualified dividends	80.00	25,708.55
Partnership distributions	0.00	8,272.50
<b>Total taxable income</b>	<b>\$841.37</b>	<b>\$36,393.44</b>
<b>TAX-EXEMPT</b> Interest	0.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$841.37</b>	<b>\$37,893.44</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-4,639.52	-11,153.51
Long term (L)	0.00	34,894.94
<b>Total</b>	<b>-\$4,639.52</b>	<b>\$23,741.43</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	105,673.93	453,007.71

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	13,258.85	86.00
Interest Period 10/01/18 - 10/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$13,258.85</b>	<b>\$86.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	68.9400	68,940.00	14,526.75	1,120	1.62

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	65.0400	6,504.00	4,016.02	320	4.92
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	35.0800	123,692.08	22,967.19	1,410	1.14
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		218.86	158.01		
Acquired 09/27/13	42	68.70	2,885.52		9,192.12	6,306.60		
Acquired 01/08/15	8	111.96	895.68		1,750.88	855.20		
Acquired 07/01/15	49	126.92	6,238.03		10,724.14	4,486.11		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>218.8600</b>	<b>\$21,886.00</b>	<b>\$11,805.92</b>	<b>\$292</b>	<b>1.33</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	30.6800	30,680.00	2,690.10	2,000	6.51
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	27.5000	55,000.00	13,791.05	1,200	2.18
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	354.8600	177,430.00	142,497.67	3,420	1.92
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	111.6500	55,825.00	20,196.10	2,240	4.01
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		65,460.00	8,785.45		
Acquired 05/08/18	1,000	70.57	70,598.65		65,460.00	-5,138.65		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>65.4600</b>	<b>\$130,920.00</b>	<b>\$3,646.80</b>	<b>\$3,600</b>	<b>2.75</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		21,072.00	8,840.42		
Acquired 05/09/16	1,000	38.98	39,001.25		52,680.00	13,678.75		
Acquired 06/10/16	1,500	41.27	61,926.95		79,020.00	17,093.05		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/17	1,500	33.45	50,196.35		79,020.00	28,823.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>52.6800</b>	<b>\$231,792.00</b>	<b>\$68,435.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	228.6300	57,157.50	28,697.67	570	0.99
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	136.6900	82,014.00	17,980.57	2,736	3.33
ENERGY TRANSFER LP ET - HELD IN MARGIN								
Acquired 12/04/15 nc	640	17.46	11,174.68		9,945.60	-1,229.08		
Acquired 12/22/15 nc	1,920	16.29	31,295.25		29,836.80	-1,458.45		
Acquired 11/23/16 nc	1,920	18.64	35,790.95		29,836.80	-5,954.15		
<b>Total</b>	<b>4,480</b>	<b>\$17.47</b>	<b>\$78,260.88</b>	<b>15.5400</b>	<b>\$69,619.20</b>	<b>-\$8,641.68</b>	<b>\$5,466</b>	<b>7.85</b>
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	15.1600	30,320.00	-2,086.95	3,120	10.29
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/03/18	1,000	86.50	86,522.95	79.6800	79,680.00	-6,842.95	3,280	4.11
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		34,680.00	905.25		
Acquired 02/04/14	6	49.20	295.25		208.08	-87.17		
Acquired 02/11/14	13	53.91	700.83		450.84	-249.99		
Acquired 02/03/15	9	43.25	389.33		312.12	-77.21		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>34.6800</b>	<b>\$35,651.04</b>	<b>\$490.88</b>	<b>\$740</b>	<b>2.08</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		35,176.00	18,687.07		
Acquired 05/01/15	300	109.58	32,894.63		52,764.00	19,869.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>175.8800</b>	<b>\$87,940.00</b>	<b>\$38,556.44</b>	<b>\$2,060</b>	<b>2.34</b>



KENNY E MARCHANT &  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15 Acquired 04/04/16	400 100	94.47 95.01	37,806.95 9,519.95		79,068.00 19,767.00	41,261.05 10,247.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>197.6700</b>	<b>\$98,835.00</b>	<b>\$51,508.10</b>	<b>\$500</b>	<b>0.51</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	106.8100	106,810.00	49,982.05	1,840	1.72
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	49.1000	49,100.00	11,193.55	640	1.30
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	51.6700	25,835.00	1,721.55	1,820	7.04
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	760.1200	304,048.00	265,052.84	420	0.13
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	92.8300	46,415.00	-3,346.65	1,540	3.31
UNION PACIFIC CORP UNP - HELD IN MARGIN Acquired 09/10/18	250	156.25	39,081.80	146.2200	36,555.00	-2,526.80	800	2.18
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14 Acquired 10/15/14 Acquired 07/01/15 Acquired 10/15/15	5 14 281 200	45.66 41.93 53.96 57.79	228.30 587.02 15,181.71 11,576.95		427.55 1,197.14 24,028.31 17,102.00	199.25 610.12 8,846.60 5,525.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>85.5100</b>	<b>\$42,755.00</b>	<b>\$15,181.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	26.5300	26,530.00	8,060.53	200	0.75

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	57.0900	57,090.00	21,340.10	2,410	4.22
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,117.83	-46.59		
Acquired 03/03/15	9	55.46	499.22		479.07	-20.15		
Acquired 07/01/15	270	56.90	15,381.95		14,372.10	-1,009.85		
Acquired 08/25/15	300	53.56	16,086.95		15,969.00	-117.95		
Acquired 11/23/16	400	52.21	20,905.11		21,292.00	386.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>53.2300</b>	<b>\$53,230.00</b>	<b>-\$807.65</b>	<b>\$1,720</b>	<b>3.23</b>
<b>Total Stocks and ETFs</b>			<b>\$1,366,772.01</b>		<b>\$2,192,253.82</b>	<b>\$790,086.09</b>	<b>\$45,464</b>	<b>2.07</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,366,772.01</b>		<b>\$2,192,253.82</b>	<b>\$790,086.09</b>	<b>\$45,464</b>	<b>2.07</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A+ CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.99	24,748.89 24,703.47	107.9400	26,985.00	2,236.11	500.00	1,500	5.55
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,748.89</b> <b>\$24,703.47</b>		<b>\$26,985.00</b>	<b>\$2,236.11</b>	<b>\$500.00</b>	<b>\$1,500</b>	<b>5.56</b>
<b>Total Fixed Income Securities</b>			<b>\$24,748.89</b> <b>\$24,703.47</b>		<b>\$26,985.00</b>	<b>\$2,236.11</b>	<b>\$500.00</b>	<b>\$1,500</b>	<b>5.56</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,349,788.17	482,324.38		
	2,410.13700	46.13**	111,196.80		101,370.36	-9,826.44		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>42.0600</b>	<b>\$1,451,158.53</b>	<b>\$472,497.94</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$583,694.74		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		105,322.71	5,303.76		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		259,238.66	9,232.71		
Reinvestments	3,283.20600	18.47	60,644.49		65,499.96	4,855.47		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>19.9500</b>	<b>\$430,061.33</b>	<b>\$19,391.94</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$80,036.43		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		24,266.21	869.27		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		101,853.99	11,855.54		
Acquired 12/29/17	14,000	16.36	229,056.58		224,560.00	-4,496.58		
Reinvestments <sup>RR</sup>	2,196.71300	15.33	33,694.49		35,235.28	1,540.79		
<b>Total</b>	<b>24,059.56900</b>	<b>\$15.63</b>	<b>\$376,146.46</b>	<b>16.0400</b>	<b>\$385,915.48</b>	<b>\$9,769.02</b>	<b>\$3,056</b>	<b>0.79</b>
		<b>\$15.63</b>	<b>\$376,016.08</b>					
Client Investment (Excluding Reinvestments)						\$342,451.97		
Gain/Loss on Client Investment (Including Reinvestments)						\$43,463.51		
<b>Total Open End Mutual Funds</b>			<b>\$1,765,476.44</b>		<b>\$2,267,135.34</b>	<b>\$501,658.90</b>	<b>\$3,056</b>	<b>0.13</b>
			<b>\$1,765,346.06</b>					
<b>Total Mutual Funds</b>			<b>\$1,765,476.44</b>		<b>\$2,267,135.34</b>	<b>\$501,658.90</b>	<b>\$3,056</b>	<b>0.13</b>
			<b>\$1,765,346.06</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,673.85
10/02	Cash	DIVIDEND		HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS 092818 24,016.03900 AS OF 9/28/18		755.25	
10/02	Cash	INTEREST		STANDARD BANK DEPOSIT		0.03	
10/02	Cash	REINVEST DIV	43.53000	HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS REINVEST AT 17.350		-755.25	
10/02	Cash	0000414		HELEN MARCHANT 0000414		-3,000.00	-1,326.12
10/03	Margin	SALE	-2,000.00000	KEURIG DR PEPPER INC	22.8039	45,588.26	
10/03	Margin	SALE	-2,000.00000	PARSLEY ENERGY INC	30.0527	60,085.67	
10/03	Margin	PURCHASE	1,000.00000	EXXON MOBIL CORP	86.5040	-86,522.95	17,824.86
10/10	Margin	DIVIDEND		ALTRIA GROUP INC 101018 100		80.00	17,904.86
10/16	Cash	ADVISORY FEE		MANAGEMENT FEE		-4,652.10	13,252.76
10/19	Margin	MERGER	-3,500.00000	ENERGY TRANSFER PARTNCHG LP NEW UNIT LTD PARTNERSHIP INT			
10/19	Margin	MERGER	4,480.00000	ENERGY TRANSFER LP FMGR FR ENERGY TRANSFER @ 1.28			13,252.76
10/31	Cash	INTEREST		STANDARD BANK DEPOSIT 103118 13,252		6.09	13,258.85

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	1,373.85	10/02	TRANSFER FROM	STANDARD BANK DEPOSIT	-1,673.85
10/01	TRANSFER TO	STANDARD BANK DEPOSIT	300.00	10/09	TRANSFER TO	STANDARD BANK DEPOSIT	17,824.86

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

OCTOBER 1, 2018 - OCTOBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/11	TRANSFER TO	STANDARD BANK DEPOSIT	80.00	10/31	REINVEST INT	STANDARD BANK DEPOSIT	6.09
10/17	TRANSFER FROM	STANDARD BANK DEPOSIT	-4,652.10	10/31		ENDING BALANCE	13,258.85

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	352.68	-4,992.20	-4,639.52	1,317.31	-12,470.82	-11,153.51
Long term	0.00	0.00	0.00	36,826.80	-1,931.86	34,894.94
<b>Total Realized Gain/Loss</b>	<b>\$352.68</b>	<b>-\$4,992.20</b>	<b>-\$4,639.52</b>	<b>\$38,144.11</b>	<b>-\$14,402.68</b>	<b>\$23,741.43</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KEURIG DR PEPPER INC CUSIP 49271V100	2,000.00000	24.0884	08/03/18	10/03/18	45,588.26	48,195.75	-2,607.49
PARSLEY ENERGY INC CUSIP 701877102	1,000.00000	29.6712	12/29/17	10/03/18	30,042.83	29,690.15	352.68
	1,000.00000	32.4086	05/17/18	10/03/18	30,042.84	32,427.55	-2,384.71
<b>Total Short term</b>					<b>\$105,673.93</b>	<b>\$110,313.45</b>	<b>-\$4,639.52</b>

## Specific instructions and disclosures

### Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

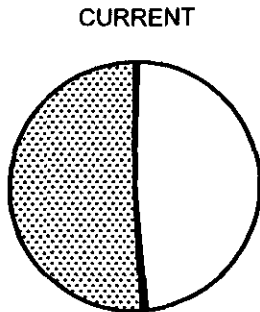
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,499,633.01	\$4,818,580.84
Cash deposited	0.00	58,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-3,000.00	-191,085.03
Securities withdrawn	0.00	0.00
Change in value	-65,874.14	-255,713.57
<b>Closing value</b>	<b>\$4,430,758.87</b>	<b>\$4,430,758.87</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON OCT 31	%	VALUE ON NOV 30	%	
	Cash and sweep balances	13,258.85	0.29	16,228.21	0.37	105
	Stocks, options & ETFs	2,192,253.82	48.72	2,127,178.80	48.01	45,464
	Fixed income securities	26,985.00	0.60	26,979.75	0.61	1,500
	Mutual funds	2,267,135.34	50.38	2,260,372.11	51.02	3,056
	<b>Asset value</b>	<b>\$4,499,633.01</b>	<b>100%</b>	<b>\$4,430,758.87</b>	<b>100%</b>	<b>\$50,125</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$13,258.85	
Deposits	0.00	50,000.00
Income and distributions	5,969.36	56,844.85
Securities sold and redeemed	0.00	453,007.71
Other additions	0.00	8,976.63
<b>Net additions to cash</b>	<b>\$5,969.36</b>	<b>\$568,829.19</b>
Withdrawals by check	-3,000.00	-164,235.90
Securities purchased	0.00	-386,176.31
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-17,179.42
Other subtractions and fees	0.00	-9,246.21
<b>Net subtractions from cash</b>	<b>-\$3,000.00</b>	<b>-\$577,261.34</b>
<b>Closing value of cash and sweep balances</b>	<b>\$16,228.21</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	7.36	23.99
Ordinary dividends and ST capital gains	0.00	2,395.76
Qualified dividends	3,815.60	29,524.15
Partnership distributions	2,146.40	10,418.90
<b>Total taxable income</b>	<b>\$5,969.36</b>	<b>\$42,362.80</b>
<b>TAX-EXEMPT</b> Interest	0.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$5,969.36</b>	<b>\$43,862.80</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-11,153.51
Long term (L)	0.00	34,894.94
<b>Total</b>	<b>\$0.00</b>	<b>\$23,741.43</b>



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

### Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

### Account profile

Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT TEN
Account type:	Standard Brokerage
Brokerage account number:	[REDACTED]
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	0.00	453,007.71

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	16,228.21	105.00
Interest Period 11/01/18 - 11/30/18			
<b>Total Cash and Sweep Balances</b>		<b>\$16,228.21</b>	<b>\$105.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	74.0500	74,050.00	19,636.75	1,120	1.51

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	54.8300	5,483.00	2,995.02	320	5.83
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	40.1600	141,604.16	35,753.55	1,410	0.99
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		178.58	117.73		
Acquired 09/27/13	42	68.70	2,885.52		7,500.36	4,614.84		
Acquired 01/08/15	8	111.96	895.68		1,428.64	532.96		
Acquired 07/01/15	49	126.92	6,238.03		8,750.42	2,512.39		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>178.5800</b>	<b>\$17,858.00</b>	<b>\$7,777.92</b>	<b>\$292</b>	<b>1.64</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	31.2400	31,240.00	3,250.10	2,000	6.40
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	28.4000	56,800.00	15,591.05	1,200	2.11
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	346.7600	173,380.00	138,447.67	3,420	1.97
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	118.9400	59,470.00	23,841.10	2,240	3.76
CITIGROUP INC NEW C - HELD IN MARGIN Acquired 11/23/16	1,000	56.65	56,674.55		64,790.00	8,115.45		
Acquired 05/08/18	1,000	70.57	70,598.65		64,790.00	-5,808.65		
<b>Total</b>	<b>2,000</b>	<b>\$63.64</b>	<b>\$127,273.20</b>	<b>64.7900</b>	<b>\$129,580.00</b>	<b>\$2,306.80</b>	<b>\$3,600</b>	<b>2.78</b>
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		18,288.00	6,056.42		
Acquired 05/09/16	1,000	38.98	39,001.25		45,720.00	6,718.75		
Acquired 06/10/16	1,500	41.27	61,926.95		68,580.00	6,653.05		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/17	1,500	33.45	50,196.35		68,580.00	18,383.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>45.7200</b>	<b>\$201,168.00</b>	<b>\$37,811.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/22/14	250	113.76	28,459.83	231.2800	57,820.00	29,360.17	570	0.98
CUMMINS INC CMI - HELD IN MARGIN								
Acquired 12/14/12	600	106.69	64,033.43	151.0600	90,636.00	26,602.57	2,736	3.01
ENERGY TRANSFER LP ET - HELD IN MARGIN								
Acquired 12/04/15 nc	640	17.46	11,174.68		9,324.80	-1,849.88		
Acquired 12/22/15 nc	1,920	16.29	31,295.25		27,974.40	-3,320.85		
Acquired 11/23/16 nc	1,920	18.64	35,790.95		27,974.40	-7,816.55		
<b>Total</b>	<b>4,480</b>	<b>\$17.47</b>	<b>\$78,260.88</b>	<b>14.5700</b>	<b>\$65,273.60</b>	<b>-\$12,987.28</b>	<b>\$5,466</b>	<b>8.37</b>
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	13.2300	26,460.00	-5,946.95	3,120	11.79
EXXON MOBIL CORP XOM - HELD IN MARGIN								
Acquired 10/03/18	1,000	86.50	86,522.95	79.5000	79,500.00	-7,022.95	3,280	4.12
HALLIBURTON COMPANY HAL - HELD IN MARGIN								
Acquired 12/22/11	1,000	33.75	33,774.75		31,430.00	-2,344.75		
Acquired 02/04/14	6	49.20	295.25		188.58	-106.67		
Acquired 02/11/14	13	53.91	700.83		408.59	-292.24		
Acquired 02/03/15	9	43.25	389.33		282.87	-106.46		
<b>Total</b>	<b>1,028</b>	<b>\$34.20</b>	<b>\$35,160.16</b>	<b>31.4300</b>	<b>\$32,310.04</b>	<b>-\$2,850.12</b>	<b>\$740</b>	<b>2.29</b>
HOME DEPOT INC HD - HELD IN MARGIN								
Acquired 02/26/14	200	82.34	16,488.93		36,064.00	19,575.07		
Acquired 05/01/15	300	109.58	32,894.63		54,096.00	21,201.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>180.3200</b>	<b>\$90,160.00</b>	<b>\$40,776.44</b>	<b>\$2,060</b>	<b>2.28</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15 Acquired 04/04/16	400 100	94.47 95.01	37,806.95 9,519.95		80,428.00 20,107.00	42,621.05 10,587.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>201.0700</b>	<b>\$100,535.00</b>	<b>\$53,208.10</b>	<b>\$500</b>	<b>0.50</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	110.8900	110,890.00	54,062.05	1,840	1.65
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	54.6100	54,610.00	16,703.55	640	1.17
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45	44.6300	22,315.00	-1,798.45	1,820	8.15
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	579.1900	231,676.00	192,680.84	420	0.18
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	99.8500	49,925.00	163.35	1,540	3.08
UNION PACIFIC CORP UNP - HELD IN MARGIN Acquired 09/10/18	250	156.25	39,081.80	153.7800	38,445.00	-636.80	800	2.08
UNITED CONTINENTAL HOLDINGS INC UAL - HELD IN MARGIN Acquired 07/11/14 Acquired 10/15/14 Acquired 07/01/15 Acquired 10/15/15	5 14 281 200	45.66 41.93 53.96 57.79	228.30 587.02 15,181.71 11,576.95		483.50 1,353.80 27,172.70 19,340.00	255.20 766.78 11,990.99 7,763.05		
<b>Total</b>	<b>500</b>	<b>\$55.15</b>	<b>\$27,573.98</b>	<b>96.7000</b>	<b>\$48,350.00</b>	<b>\$20,776.02</b>	<b>N/A</b>	<b>N/A</b>
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	23.0600	23,060.00	4,590.53	200	0.86

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018

ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	35,749.90	60.3000	60,300.00	24,550.10	2,410	3.99
WELLS FARGO & CO NEW								
WFC - HELD IN MARGIN								
Acquired 02/24/15	21	55.44	1,164.42		1,139.88	-24.54		
Acquired 03/03/15	9	55.46	499.22		488.52	-10.70		
Acquired 07/01/15	270	56.90	15,381.95		14,655.60	-726.35		
Acquired 08/25/15	300	53.56	16,086.95		16,284.00	197.05		
Acquired 11/23/16	400	52.21	20,905.11		21,712.00	806.89		
<b>Total</b>	<b>1,000</b>	<b>\$54.04</b>	<b>\$54,037.65</b>	<b>54.2800</b>	<b>\$54,280.00</b>	<b>\$242.35</b>	<b>\$1,720</b>	<b>3.17</b>
<b>Total Stocks and ETFs</b>			<b>\$1,366,772.01</b>		<b>\$2,127,178.80</b>	<b>\$719,885.35</b>	<b>\$45,464</b>	<b>2.14</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,366,772.01</b>		<b>\$2,127,178.80</b>	<b>\$719,885.35</b>	<b>\$45,464</b>	<b>2.14</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A+ CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.99	24,749.44 24,703.47	107.9190	26,979.75	2,230.31	625.00	1,500	5.55
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,749.44</b> <b>\$24,703.47</b>		<b>\$26,979.75</b>	<b>\$2,230.31</b>	<b>\$625.00</b>	<b>\$1,500</b>	<b>5.56</b>
<b>Total Fixed Income Securities</b>			<b>\$24,749.44</b> <b>\$24,703.47</b>		<b>\$26,979.75</b>	<b>\$2,230.31</b>	<b>\$625.00</b>	<b>\$1,500</b>	<b>5.56</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX Reinvestments <sup>R</sup>	32,091.96800	27.03**	867,463.79		1,342,407.02	474,943.23		
	2,410.13700	46.13**	111,196.80		100,816.03	-10,380.77		

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>34,502.10500</b>	<b>\$28.37</b>	<b>\$978,660.59</b>	<b>41.8300</b>	<b>\$1,443,223.05</b>	<b>\$464,562.46</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$867,463.79		
Gain/Loss on Client Investment (Including Reinvestments)						\$575,759.26		
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		104,372.43	4,353.48		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		256,899.66	6,893.71		
Reinvestments	3,283.20600	18.47	60,644.49		64,908.98	4,264.49		
<b>Total</b>	<b>21,556.95900</b>	<b>\$19.05</b>	<b>\$410,669.39</b>	<b>19.7700</b>	<b>\$426,181.07</b>	<b>\$15,511.68</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$350,024.90		
Gain/Loss on Client Investment (Including Reinvestments)						\$76,156.17		
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		24,583.91	1,186.97		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		103,187.50	13,189.05		
Acquired 12/29/17	14,000	16.36	229,056.58		227,500.00	-1,556.58		
Reinvestments <sup>RR</sup>	2,196.71300	15.33	33,694.49		35,696.58	2,002.09		
<b>Total</b>	<b>24,059.56900</b>	<b>\$15.63</b>	<b>\$376,146.46</b>	<b>16.2500</b>	<b>\$390,967.99</b>	<b>\$14,821.53</b>	<b>\$3,056</b>	<b>0.78</b>
		<b>\$15.63</b>	<b>\$376,016.08</b>					
Client Investment (Excluding Reinvestments)						\$342,451.97		
Gain/Loss on Client Investment (Including Reinvestments)						\$48,516.02		
<b>Total Open End Mutual Funds</b>			<b>\$1,765,476.44</b>		<b>\$2,260,372.11</b>	<b>\$494,895.67</b>	<b>\$3,056</b>	<b>0.14</b>
			<b>\$1,765,346.06</b>					
<b>Total Mutual Funds</b>			<b>\$1,765,476.44</b>		<b>\$2,260,372.11</b>	<b>\$494,895.67</b>	<b>\$3,056</b>	<b>0.14</b>
			<b>\$1,765,346.06</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash



KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			13,258.85
11/01	Margin	DIVIDEND		AT & T INC 110118 1,000		500.00	
11/01	Margin	DIVIDEND		VERIZON COMMUNICATIONS COM 110118 1,000		602.50	14,361.35
11/06	Cash	0000408		HELEN MARCHANT 0000408		-3,000.00	11,361.35
11/09	Margin	DIVIDEND		MASTERCARD INC CL A 110918 500		125.00	11,486.35
11/13	Margin	PRTNRSH DIST		ENLINK MIDSTREAM PARTNERS LP 111318 2,000		780.00	12,266.35
11/15	Margin	DIVIDEND		ABBOTT LABORATORIES 111518 1,000		280.00	
11/15	Margin	DIVIDEND		APPLE INC 111518 100		73.00	
11/15	Margin	DIVIDEND		TARGA RESOURCES CORP 111518 500		455.00	13,074.35
11/19	Margin	PRTNRSH DIST		ENERGY TRANSFER LP 111918 4,480		1,366.40	
11/19	Margin	DIVIDEND		TEXAS INSTRUMENTS INC 111918 500		385.00	14,825.75
11/20	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC 112018 3,526		352.60	15,178.35
11/21	Margin	DIVIDEND		CITIGROUP INC NEW 112118 2,000		900.00	16,078.35
11/23	Margin	DIVIDEND		COSTCO WHSL CORP NEW COM 112318 250		142.50	16,220.85
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113018 16,220		7.36	16,228.21

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

NOVEMBER 1, 2018 - NOVEMBER 30, 2018  
ACCOUNT NUMBER: [REDACTED]

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	13,258.85	11/20	TRANSFER TO	STANDARD BANK DEPOSIT	1,751.40
11/02	TRANSFER TO	STANDARD BANK DEPOSIT	1,102.50	11/21	TRANSFER TO	STANDARD BANK DEPOSIT	352.60
11/06	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,000.00	11/23	TRANSFER TO	STANDARD BANK DEPOSIT	900.00
11/13	TRANSFER TO	STANDARD BANK DEPOSIT	125.00	11/26	TRANSFER TO	STANDARD BANK DEPOSIT	142.50
11/14	TRANSFER TO	STANDARD BANK DEPOSIT	780.00	11/30	REINVEST INT	STANDARD BANK DEPOSIT	7.36
11/16	TRANSFER TO	STANDARD BANK DEPOSIT	808.00	11/30		ENDING BALANCE	16,228.21

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

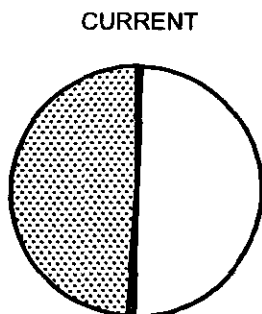
KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,430,758.87	\$4,818,580.84
Cash deposited	0.00	58,976.63
Securities deposited	0.00	0.00
Cash withdrawn	-15,000.00	-206,085.03
Securities withdrawn	0.00	0.00
Change in value	-631,607.32	-887,320.89
<b>Closing value</b>	<b>\$3,784,151.55</b>	<b>\$3,784,151.55</b>

### Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	16,228.21	0.37	20,521.07	0.54	133
	Stocks, options & ETFs	2,127,178.80	48.01	1,886,940.66	49.86	50,954
	Fixed income securities	26,979.75	0.61	26,996.75	0.71	1,500
	Mutual funds	2,260,372.11	51.02	1,849,693.07	48.88	3,056
	<b>Asset value</b>	<b>\$4,430,758.87</b>	<b>100%</b>	<b>\$3,784,151.55</b>	<b>100%</b>	<b>\$55,643</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$16,228.21	
Deposits	0.00	50,000.00
Income and distributions	130,014.49	186,859.34
Securities sold and redeemed	229,817.84	682,825.55
Other additions	0.00	8,976.63
<b>Net additions to cash</b>	<b>\$359,832.33</b>	<b>\$928,661.52</b>
Withdrawals by check	-15,000.00	-179,235.90
Securities purchased	-340,539.47	-726,715.78
Electronic funds transfers	0.00	-423.50
Advisory fees	0.00	-17,179.42
Other subtractions and fees	0.00	-9,246.21
<b>Net subtractions from cash</b>	<b>-\$355,539.47</b>	<b>-\$932,800.81</b>
<b>Closing value of cash and sweep balances</b>	<b>\$20,521.07</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	7.43	31.42
Ordinary dividends and ST capital gains	102,574.41	104,970.17
Qualified dividends	5,059.04	34,583.19
Long term capital gains	22,373.61	22,373.61
Partnership distributions	0.00	10,418.90
<b>Total taxable income</b>	<b>\$130,014.49</b>	<b>\$172,377.29</b>
<b>TAX-EXEMPT</b> Interest	0.00	1,500.00
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Total income</b>	<b>\$130,014.49</b>	<b>\$173,877.29</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-20,279.95	-31,433.46
Long term (L)	6,052.80	40,947.74
<b>Total</b>	<b>-\$14,227.15</b>	<b>\$9,514.28</b>

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

DECEMBER 1, 2018 - DECEMBER 31, 2018

ACCOUNT NUMBER: [REDACTED]

## Your Investment Broker

GARY BRADSHAW/CRAIG HODGES  
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE  
DALLAS, TX 75201

## Account profile

Full account name: KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN  
Account type: Standard Brokerage  
Brokerage account number: [REDACTED]  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Time horizon: Please Provide  
Liquidity needs: Please Provide  
Cost Basis Election: First in, First out  
Sweep option: STANDARD BANK DEPOSIT

Per your instructions, copies of this statement have been sent to an interested party.

## Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	87.50	Gross proceeds	229,817.84	682,825.55

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A., which is affiliated with the Clearing Agent and (if amounts exceed \$250,000) at another bank affiliated with the Clearing Agent.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more banks affiliated with the Clearing Agent or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more banks nonaffiliated and affiliated with the Clearing Agent.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.65	20,521.07	133.00
Interest Period 12/01/18 - 12/31/18			
<b>Total Cash and Sweep Balances</b>		<b>\$20,521.07</b>	<b>\$133.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT - HELD IN MARGIN Acquired 12/08/17	1,000	54.39	54,413.25	72.3300	72,330.00	17,916.75	1,280	1.76

KENNY E MARCHANT &  
DONNA MAE MARCHANT JT TEN

DECEMBER 1, 2018 - DECEMBER 31, 2018  
ACCOUNT NUMBER: [REDACTED]

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	49.3900	4,939.00	2,451.02	320	6.47
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	32.1100	113,219.86	15,491.70	1,410	1.24
APPLE INC AAPL - HELD IN MARGIN Acquired 04/08/13	1	60.85	60.85		157.74	96.89		
Acquired 09/27/13	42	68.70	2,885.52		6,625.08	3,739.56		
Acquired 01/08/15	8	111.96	895.68		1,261.92	366.24		
Acquired 07/01/15	49	126.92	6,238.03		7,729.26	1,491.23		
<b>Total</b>	<b>100</b>	<b>\$100.80</b>	<b>\$10,080.08</b>	<b>157.7400</b>	<b>\$15,774.00</b>	<b>\$5,693.92</b>	<b>\$292</b>	<b>1.85</b>
AT & T INC T - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	27,989.90	28.5400	28,540.00	550.10	2,040	7.14
BANK OF AMERICA CORP BAC - HELD IN MARGIN Acquired 11/23/16	2,000	20.59	41,208.95	24.6400	49,280.00	8,071.05	1,200	2.43
BOEING CO BA - HELD IN MARGIN Acquired 01/12/11	500	69.85	34,932.33	322.5000	161,250.00	126,317.67	4,110	2.54
CHEVRON CORPORATION CVX - HELD IN MARGIN Acquired 08/26/15	500	71.21	35,628.90	108.7900	54,395.00	18,766.10	2,240	4.11
CONTINENTAL RESOURCES INC CLR - HELD IN MARGIN Acquired 04/06/16	400	30.56	12,231.58		16,076.00	3,844.42		
Acquired 05/09/16	1,000	38.98	39,001.25		40,190.00	1,188.75		
Acquired 06/10/16	1,500	41.27	61,926.95		60,285.00	-1,641.95		
Acquired 07/31/17	1,500	33.45	50,196.35		60,285.00	10,088.65		
<b>Total</b>	<b>4,400</b>	<b>\$37.13</b>	<b>\$163,356.13</b>	<b>40.1900</b>	<b>\$176,836.00</b>	<b>\$13,479.87</b>	<b>N/A</b>	<b>N/A</b>
COSTCO WHSL CORP NEW COM COST - HELD IN MARGIN Acquired 01/22/14	250	113.76	28,459.83	203.7100	50,927.50	22,467.67	570	1.11

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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CUMMINS INC CMI - HELD IN MARGIN Acquired 12/14/12	600	106.69	64,033.43	133.6400	80,184.00	16,150.57	2,736	3.41
ENERGY TRANSFER LP ET - HELD IN MARGIN Acquired 12/04/15 nc Acquired 12/22/15 nc Acquired 11/23/16 nc	640 1,920 1,920	17.46 16.29 18.64	11,174.68 31,295.25 35,790.95		8,454.40 25,363.20 25,363.20	-2,720.28 -5,932.05 -10,427.75		
<b>Total</b>	<b>4,480</b>	<b>\$17.47</b>	<b>\$78,260.88</b>	<b>13.2100</b>	<b>\$59,180.80</b>	<b>-\$19,080.08</b>	<b>\$5,466</b>	<b>9.24</b>
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN Acquired 08/26/15 nc	2,000	16.19	32,406.95	11.0100	22,020.00	-10,386.95	3,120	14.16
EXXON MOBIL CORP XOM - HELD IN MARGIN Acquired 10/03/18	1,000	86.50	86,522.95	68.1900	68,190.00	-18,332.95	3,280	4.81
HOME DEPOT INC HD - HELD IN MARGIN Acquired 02/26/14 Acquired 05/01/15	200 300	82.34 109.58	16,488.93 32,894.63		34,364.00 51,546.00	17,875.07 18,651.37		
<b>Total</b>	<b>500</b>	<b>\$98.77</b>	<b>\$49,383.56</b>	<b>171.8200</b>	<b>\$85,910.00</b>	<b>\$36,526.44</b>	<b>\$2,060</b>	<b>2.40</b>
JPMORGAN CHASE & CO JPM - HELD IN MARGIN Acquired 12/12/18	1,000	101.77	101,789.05	97.6200	97,620.00	-4,169.05	3,200	3.27
MARATHON PETROLEUM CORP MPC - HELD IN MARGIN Acquired 12/12/18	1,000	62.29	62,316.35	59.0100	59,010.00	-3,306.35	1,840	3.11
MASTERCARD INC CL A MA - HELD IN MARGIN Acquired 07/01/15 Acquired 04/04/16	400 100	94.47 95.01	37,806.95 9,519.95		75,460.00 18,865.00	37,653.05 9,345.05		
<b>Total</b>	<b>500</b>	<b>\$94.65</b>	<b>\$47,326.90</b>	<b>188.6500</b>	<b>\$94,325.00</b>	<b>\$46,998.10</b>	<b>\$660</b>	<b>0.70</b>
MICROSOFT CORP MSFT - HELD IN MARGIN Acquired 12/29/15	1,000	56.80	56,827.95	101.5700	101,570.00	44,742.05	1,840	1.81



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## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN Acquired 08/25/15	1,000	37.88	37,906.45	46.4800	46,480.00	8,573.55	640	1.37
TARGA RESOURCES CORP TRGP - HELD IN MARGIN Acquired 12/29/17	500	48.18	24,113.45		18,010.00	-6,103.45		
Acquired 12/27/18	1,500	34.31	51,486.05		54,030.00	2,543.95		
<b>Total</b>	<b>2,000</b>	<b>\$37.80</b>	<b>\$75,599.50</b>	<b>36.0200</b>	<b>\$72,040.00</b>	<b>-\$3,559.50</b>	<b>\$7,280</b>	<b>10.11</b>
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL - HELD IN MARGIN Acquired 01/15/14	400	97.45	38,995.16	541.6300	216,652.00	177,656.84	420	0.19
TEXAS INSTRUMENTS INC TXN - HELD IN MARGIN Acquired 02/09/18	500	99.48	49,761.65	94.5000	47,250.00	-2,511.65	1,540	3.25
UNION PACIFIC CORP UNP - HELD IN MARGIN Acquired 09/10/18	250	156.25	39,081.80	138.2300	34,557.50	-4,524.30	800	2.31
UNITED STATES STEEL CORP NEW X - HELD IN MARGIN Acquired 09/22/16	1,000	18.46	18,469.47	18.2400	18,240.00	-229.47	200	1.09
VERIZON COMMUNICATIONS COM VZ - HELD IN MARGIN Acquired 01/13/11	1,000	N/A##	35,749.90	56.2200	56,220.00	20,470.10	2,410	4.28
<b>Total Stocks and ETFs</b>			<b>\$1,338,318.47</b>		<b>\$1,886,940.66</b>	<b>\$516,223.20</b>	<b>\$50,954</b>	<b>2.70</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$1,338,318.47</b>		<b>\$1,886,940.66</b>	<b>\$516,223.20</b>	<b>\$50,954</b>	<b>2.70</b>

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

### Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 PRE 01/01/21 @ 100.000 Moody A1, S&P A+ CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	99.00	24,750.04 24,703.47	107.9870	26,996.75	2,246.71	750.00	1,500	5.55
<b>Total Municipal Bonds</b>	<b>25,000</b>		<b>\$24,750.04</b> <b>\$24,703.47</b>		<b>\$26,996.75</b>	<b>\$2,246.71</b>	<b>\$750.00</b>	<b>\$1,500</b>	<b>5.56</b>
<b>Total Fixed Income Securities</b>			<b>\$24,750.04</b> <b>\$24,703.47</b>		<b>\$26,996.75</b>	<b>\$2,246.71</b>	<b>\$750.00</b>	<b>\$1,500</b>	<b>5.56</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGE m <sup>RR</sup> PORTFOL HODGE FUND CL INSTL HDPIX	32,091.96800	27.03**	867,463.79		975,916.74	108,452.95		
Reinvestments <sup>RR</sup>	5,713.09300	38.59**	220,524.65		173,735.16	-46,789.49		

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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>37,805.06100</b>	<b>\$28.78</b>	<b>\$1,087,988.44</b>	<b>30.4100</b>	<b>\$1,149,651.90</b>	<b>\$61,663.46</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$867,463.79			
Gain/Loss on Client Investment (Including Reinvestments)					\$282,188.11			
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95		85,261.24	-14,757.71		
Acquired 05/20/14	12,994.41900	19.23	250,005.95		209,859.87	-40,146.08		
Reinvestments	4,200.96000	18.15	76,264.66		67,845.50	-8,419.16		
<b>Total</b>	<b>22,474.71300</b>	<b>\$18.97</b>	<b>\$426,289.56</b>	<b>16.1500</b>	<b>\$362,966.61</b>	<b>-\$63,322.95</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)					\$350,024.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$12,941.71			
HODGES BLUE CHIP EQTY INCOME FUND RETAIL CL PRO MANAGED PORTFOLIOS HDPBX								
Acquired 05/11/15 <sup>R</sup>	1,512.85600	15.46	23,396.94		21,195.11	-2,201.83		
Acquired 04/01/16 <sup>R</sup>	6,350	14.17	89,998.45		88,963.50	-1,034.95		
Acquired 12/29/17	14,000	16.36	229,056.58		196,140.00	-32,916.58		
Reinvestments <sup>RR</sup>	2,196.71300	15.33	33,694.49		30,775.95	-2,918.54		
<b>Total</b>	<b>24,059.56900</b>	<b>\$15.63</b>	<b>\$376,146.46</b>	<b>14.0100</b>	<b>\$337,074.56</b>	<b>-\$39,071.90</b>	<b>\$3,056</b>	<b>0.91</b>
		<b>\$15.63</b>	<b>\$376,016.08</b>					
Client Investment (Excluding Reinvestments)					\$342,451.97			
Gain/Loss on Client Investment (Including Reinvestments)					-\$5,377.41			
<b>Total Open End Mutual Funds</b>			<b>\$1,890,424.46</b>		<b>\$1,849,693.07</b>	<b>-\$40,731.39</b>	<b>\$3,056</b>	<b>0.17</b>
			<b>\$1,890,294.08</b>					
<b>Total Mutual Funds</b>			<b>\$1,890,424.46</b>		<b>\$1,849,693.07</b>	<b>-\$40,731.39</b>	<b>\$3,056</b>	<b>0.17</b>
			<b>\$1,890,294.08</b>					

\*\* Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

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## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			16,228.21
12/03	Margin	DIVIDEND		CUMMINS INC 120318 600		684.00	
12/03	Margin	DIVIDEND		WELLS FARGO & CO NEW 120118 1,000 AS OF 12/01/18		430.00	
12/03	Cash	0000409		HELEN MARCHANT 0000409		-3,000.00	14,342.21
12/05	Cash	0000320		BONITA LAND AND CATTLE 0000320		-12,000.00	2,342.21
12/07	Margin	DIVIDEND		BOEING CO 120718 500		855.00	3,197.21
12/10	Margin	DIVIDEND		CHEVRON CORPORATION 121018 500		560.00	
12/10	Margin	DIVIDEND		EXXON MOBIL CORP 121018 1,000		820.00	
12/10	Margin	DIVIDEND		UNITED STATES STEEL CORP NEW 121018 1,000		50.00	4,627.21
12/12	Margin	SALE	-1,028.00000	HALLIBURTON COMPANY	29.1600	29,957.14	
12/12	Margin	SALE	-500.00000	UNITED CONTINENTAL HOLDINGS INC	88.9200	44,440.47	
12/12	Margin	SALE	-1,000.00000	WELLS FARGO & CO NEW	48.1029	48,083.32	
12/12	Margin	PURCHASE	1,000.00000	MARATHON PETROLEUM CORP	62.2974	-62,316.35	
12/12	Margin	PURCHASE	1,000.00000	JPMORGAN CHASE & CO	101.7701	-101,789.05	-36,997.26
12/13	Margin	DIVIDEND		HOME DEPOT INC 121318 500		515.00	
12/13	Margin	DIVIDEND		MICROSOFT CORP 121318 1,000		460.00	-36,022.26
12/17	Cash	SHRT TRM GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 34,502.10500 AS OF 12/13/18		102,574.41	

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## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121318 34,502.10500 AS OF 12/13/18		6,753.44	
12/17	Margin	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND 121318 21,556.95900 AS OF 12/13/18		15,620.17	
12/17	Cash	REINVESTMENT	3,098.92500	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-102,574.41	
12/17	Cash	REINVESTMENT	204.03100	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 33.100		-6,753.44	
12/17	Margin	REINVESTMENT	917.75400	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 17.020		-15,620.17	
							-36,022.26
12/27	Margin	DIVIDEND		HALLIBURTON COMPANY 122718 1,028		185.04	
12/27	Margin	SALE	-1,000.00000	CITIGROUP INC NEW	50.3383	50,318.70	
12/27	Margin	SALE	-1,000.00000	CITIGROUP INC NEW AS OF 12/12/18 *VSP 5/8/18	57.0379	57,018.21	
12/27	Margin	PURCHASE	1,500.00000	TARGA RESOURCES CORP	34.3114	-51,486.05	20,013.64
12/28	Margin	DIVIDEND		BANK OF AMERICA CORP 122818 2,000		300.00	
12/28	Margin	DIVIDEND		UNION PACIFIC CORP 122818 250		200.00	20,513.64
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 20,513		7.43	20,521.07

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## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	16,228.21	12/11	TRANSFER TO	STANDARD BANK DEPOSIT	1,430.00
12/03	TRANSFER FROM	STANDARD BANK DEPOSIT	-3,000.00	12/17	TRANSFER TO	STANDARD BANK DEPOSIT	16,368.74
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	1,114.00	12/31	REINVEST INT	STANDARD BANK DEPOSIT	7.43
12/05	TRANSFER FROM	STANDARD BANK DEPOSIT	-12,000.00	12/31	TRANSFER FROM	STANDARD BANK DEPOSIT	-482.31
12/10	TRANSFER TO	STANDARD BANK DEPOSIT	855.00	12/31		ENDING BALANCE	20,521.07

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-20,279.95	-20,279.95	1,317.31	-32,750.77	-31,433.46
Long term	17,210.15	-11,157.35	6,052.80	54,036.95	-13,089.21	40,947.74
<b>Total Realized Gain/Loss</b>	<b>\$17,210.15</b>	<b>-\$31,437.30</b>	<b>-\$14,227.15</b>	<b>\$55,354.26</b>	<b>-\$45,839.98</b>	<b>\$9,514.28</b>

### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172967424	1,000.00000	70.5797	05/08/18	12/27/18	50,318.70	70,598.65	-20,279.95
<b>Total Short term</b>					<b>\$50,318.70</b>	<b>\$70,598.65</b>	<b>-\$20,279.95</b>

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITIGROUP INC NEW CUSIP 172967424	1,000.00000	56.6556	11/23/16	12/12/18	57,018.21	56,674.55	343.66
HALLIBURTON COMPANY CUSIP 406216101	1,000.00000	33.7558	12/22/11	12/12/18	29,141.18	33,774.75	-4,633.57

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## Realized Gain/Loss Detail continued

### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	6.00000	49.2000	02/04/14	12/12/18	174.84	295.25	-120.41
	13.00000	53.9100	02/11/14	12/12/18	378.84	700.83	-321.99
	9.00000	43.2500	02/03/15	12/12/18	262.28	389.33	-127.05
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	5.00000	45.6600	07/11/14	12/12/18	444.40	228.30	216.10
	14.00000	41.9300	10/15/14	12/12/18	1,244.33	587.02	657.31
	281.00000	53.9600	07/01/15	12/12/18	24,975.54	15,181.71	9,793.83
	200.00000	57.7900	10/15/15	12/12/18	17,776.20	11,576.95	6,199.25
WELLS FARGO & CO NEW CUSIP 949746101	21.00000	55.4400	02/24/15	12/12/18	1,009.74	1,164.42	-154.68
	9.00000	55.4600	03/03/15	12/12/18	432.74	499.22	-66.48
	270.00000	56.9000	07/01/15	12/12/18	12,982.50	15,381.95	-2,399.45
	300.00000	53.5600	08/25/15	12/12/18	14,425.00	16,086.95	-1,661.95
	400.00000	52.2154	11/23/16	12/12/18	19,233.34	20,905.11	-1,671.77
<b>Total Long term</b>					<b>\$179,499.14</b>	<b>\$173,446.34</b>	<b>\$6,052.80</b>

## Specific instructions and disclosures

### Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.WFCSLLC.com](http://www.WFCSLLC.com) or the written procedures are available upon request.

### Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by First Clearing or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.